BLUE CRANE ROUTE MUNICIPALITY (EC102)



MTREF BUDGETS

2010/2011 - 2011/2013

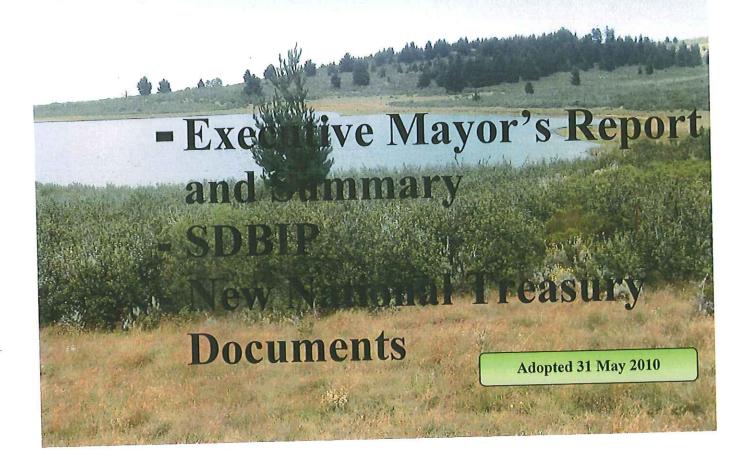


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BLUE CRANE ROUTE MUNICIPALITY BUDGET RESOLUTION

Council resolved at a Special Council meeting held on 31 Ma	ay 2010 in the Council Chambers	that:
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- 1 Council approve the Final Draft Operating Revenue by Source reflected in the Table A1 of the Budget for 2010-2011.
- 2 Council approve the Final Draft Operating Expenditure by Source reflected in the Budget for 2010-2011.
- Council approve the Final Draft Capital Expenditure by Vote and associated funding reflected in A5 Capex for the Budget year 2010/2011, and indicative for the two projected outer years 2011/2012 and 2012/2013.
- Council approve a 10% increase on the whole Tariff Structure, excluding Electricity increase 15,6% for interim due to pending NER approval.
- Council resolves the measureable performance objectives for revenue reflected in the SDBIP are approved for the budget year.
- 6 Council resolves that the measurable performance objectives for each vote reflected in the SDBIP are approved for the budget year.
- 7 Council resolves to adopt the Final Draft IDP for 2009 -2013
- 8 Council adopt the Asset and Indigent Policy for the implementation.
- 9 Council approve the reveiwed Financial Policies
- Council adopt the 2010/2011 Budget of Blue Crane Development Agency (BCDA)

The undersigned hereby certified that the abovementioned extract of the Council Resolution is a true copy.

SIGNATURE:	 SIGNATURE:
MAYOR - M.S. SCOTT	 MUNICIPAL MANAGER - M. MENE
DATE: 2010/05/31	DATE: 2010/05/31

Executive Mayor's Report and Summary

Budget 2010\2011 MAYOR'S EXECUTIVE REPORT AND SUMMARY

As Mayor of the Blue Crane Route Municipality let me welcome everybody present here today.

The Blue Crane Route Municipality is tabling our Reviewed Integrated Development Plan(IDP) for 2010/2013.

The IDP for the five year period 2009 - 2013 development priorities are:

- ➤ Infrastructure
- > Community Services
- > Local Economic Development
- > Financial Management
- > Governance and Institutional transformation.

This meeting is to table the draft MTREF Operating, Capital Budget and SDBIP for the 2010\11 financial year as was considered at the Council meeting.

The financial planning process began with the approval of the IDP /Budget Schedule in November 2009. The IDP for the five year period 2009 - 2013 has new development priorities, which are Infrastructure, Community Services, Local Economic Development, Financial Management, Governance & Institutional Transformation.

The key is strengthening the link between priorities and spending plans lies in enhancing political oversight of the budget process. Section 56(1)(a) of the MFMA states that the Mayor of a municipality must provide political guidance over the budget process and the priorities that must guide the preparation of the budget.

The Mayoral Committee had a significant role to play in the financial planning process. Strengthening the link between Government's priorities and spending plans is not an end in itself, but the goal should be to enhance service delivery aimed at improving the quality of life for all the people within the municipality.

Budgeting is primarily about the priorities and choices that the municipality has to make in deciding how to meet, the agreed set of policy objectives through better service delivery. A major challenge in our municipality is to balance competing policy priorities with fiscal realities. In drafting the Budget, attention was given to aligning the resources available with National, Provincial and Local.

The Municipal Manager, Mr. Mene will respond to these comments and the Chief Financial Officer, Ms. Sauls will there after table the draft budget for consideration by council.

I wish to express my appreciation to my fellow Councillors, Municipal Manager, Managers and Officials for their valuable contribution and support during the budget process.

M. SCOTT

MAYOR: BLUE CRANE ROUTE MUNICIPALITY

EXECUTIVE REPORT

INTRODUCTION

The MFMA, implemented on 1 July 2004, has brought about a totally new paradigm shift towards the budget process at Local Government level.

A budget is generally a projection of future revenues and expenditures. At a minimum, a budget is used as a planning and management tool to control financial transactions.

In terms of s16(2) of the MFMA the mayor must table the annual budget at a council meeting at least 90 days before the start of the financial year, that is by 31 March 2009.

The budget must be prepared in accordance with circular 28,41, 42 and 51 with all the supporting documentation in terms of Section 17 of the MFMA attached.

When the budget is prepared the following two key concepts need to be taken into consideration:

- > the budget must be funded according to MFMA section 18(1) & 19(1); and
- > the budget must be credible.

For the budget to be funded:

- > it must be from realistically anticipated revenues to be collected .
- > cash backed accumulated funds from previous years, surpluses not committed for other purposes.
- > borrowed funds, but only for the capital budget.

For the budget to be credible:

- > it must fund only the activities consistent with the revised IDP and vice versa.
- > the activities funded are realistically achievable given the financial constraints of the municipality.
- > it must contain revenue and expenditure projections that are consistent with current and past performance.
- > the community should realistically expect to receive the promised service delivery levels and understand the associated financial implications.
- > the tabled budget should be fairly close to the final budget.

All Municipalities are required to comply with the new budget regulations with effect from 2010/2011.

The budget is in the process of being linked to the revised IDP, while performance agreements of the accounting officer and senior management will be linked as soon as these agreements have been adopted.

THE MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF)

The budget document consists of high level VOTES and the various GFS functions and sub-functions.

Votes are generally described as the highest level of administrative functions for appropriate service delivery, policy setting and performance measurement.

GFS Functions are for example Electricity while GFS Sub-functions relate to street lighting.

Hereunder the format of the new budget according to Circulars 18, 41, 42 and 51

VOTE 1: Mayoral Executive GFS Function 1 - Mayoral Executive

VOTE 2 : Municipal Council GFS Function 2 - Municipal Council

VOTE 3 : Accounting Officer GFS Function 1 - Accounting Officer

GFS Function 2 - Integrated Development Plan

GFS Function 3 - Internal Audit GFS Function 4 - Led :Biltong Festival

GFS Function 5 - Led : Other

VOTE 4: Budget & Treasury Office

GFS Function 1 - Budget Planning & Implementation
GFS Function 2 - Financial Mananagement & Reporting

GFS Function 3 - Revenue & Debtors Management

GFS Function 4 - Asset Management GFS Function 5 - Finance Governance **VOTE 5: Technical Services**

GFS Function 1 - Electricity

GFS Function 2 - Water

GFS Function 3 - Sewerage / Sanitation

GFS Function 4 - Buildings GFS Function 4 - Workshop GFS Function 5 - Public Works

GFS Function 6 - Municipal Infrastructure Grant

VOTE 6 : Community, Safety & Social

GFS Function 1 - Clinics GFS Function 2 - Refuse GFS Function 3 - Commonage GFS Function 3 - Libraries GFS Function 3 - Bestershoek

GFS Function 3 - Cemeteries, Parks & Open Spaces GFS Function 4 - Disaster Management & Fire GFS Function 5 - Environmental Education

GFS Function 6 - Traffic

GFS Function 7 - Environmental Health

VOTE 7: Corporate Services

GFS Function 1 - Human Resources GFS Function 3 - Legal Costs GFS Function 4 - Administration

The following schedule and supporting documentation are submitted in the budget:

- > Table of contents
- > Mayoral Budget Speech
- > Budget Resolutions

The Budget

- > Executive Summary
- > Budget Schedules (operating and capital)
- > Budget Related Charts and Explanatory Notes

Supporting Documents

- > Budget Process Overview
- > Alignment of Budget with IDP
- > Disclosure on Allocations made by Municipality
- > Disclosure on Salaries, Allowances and Benefits
- > Monthly Cash Flows
- > Summary of Budgets and SDBIP
- > Summary of Detailed Capital Plan

DELIVERY ANALYSIS AT LOCAL GOVERNMENT LEVEL

External Focus

- 1. Top Challenges
- 1.1 To provide access to basic services to all.
- 1.2 To provide sound, effective and efficient service delivery.
- 1.3 To provide an improve a diversified local economy that will reduce unemployment, poverty and bring a better life to all in the Municipality.
- 1.4 To promote a safe and healthy environment.
- 1.5 To develop a community that commits itself to support development and service delivery through Batho Pele, a principal with regular payment for services.
- 1.6 To provide a responsible and accountable leadership.

Internal Focus

- 1. Top Challenge
- 1.1 To ensure the provision of services to communities in a sustainable manner.
- 1.2 To extend the municipality's tax and revenue base...
- 1.3 To implement the MTREF in a transparent and effective manner.
- 1.4 To develop further capacity within the administration.
- 1.5 To extend service delivery and excess to information and pay points to all wards in the municipality.
- 1.6 To encourage the involvement of communities in the matters of local government.

BUDGET PROCESS OVERVIEW

1. Political Oversight on the MTREF Budget Process

The budget preparation process commenced in July 2009 with the adoption of the Budget Process Plan by the Council in October 2009.

The Budget was prepared taking into consideration the strategic objectives and development priorities of the BCRM as contained in its revised IDP.

The process further unfolded with various meetings and workshops attended by councillors and officials.

Available on request at the BCRM Offices is the Annual Time Schedule of Key Activities & Deadline Dates for 2010/2011 Financial Year.

2. Integration and Review of IDP

The IDP revision process and the budget process is in the process of being fully integrated to obtain the best possible results.

Various workshops and meetings were held with community members, ward committees, Councillors, Head of Departments and other interested parties.

IDP MATTERS

That the following be noted:

- Projects was highlighted that was raised as priority for various Wards

- Tarring of the Addo Road was updated on the IDP and funding will be lobbied from Department of Transport.

- Sportsfileds was registered with MIG

- 2010/2011 financial year R650 000 was made available for upgrading of sportsfields
- It is recommended that detailed layout plans be prepared to have a structed way of implementation due to the magnetute of the projects. Water leakage program is an ongoing program that can be funded from Water consumables and capital budget for water reticulation.
- Public ablusion facilities cannot be implemented due to no availability of land.
- Nowich Taxi Rank has public ablution facilities
- Airfields in process to lobby funding from CDM.

3. Prioritization of Resource Allocations

The Council is committed to allocate scarce financial resources to functional service delivery goals determined in the IDP and policy of National Government such as free basic services like water, electricity, refuse and sanitation.

ALIGNMENT OF THE MTREF BUDGET WITH THE IDP

Previous budgets of the BCRM were not properly aligned to the IDP, while with this budget and MTREF are linked to the IDP.

BUDGET RELATED POLICIES, OVERVIEW AND AMENDMENTS

The following Budget related policies have been adopted and some are in the process of adoption. They are not included in the budget document, but are available for perusal at the BCRM Offices.

- > Investment Policy
- > Financial Reporting Framework Policy
- > Asset Management Policy
- > Cost Estimation Policy
- > Budget Policy
- > Cash Management, Payment of Creditors Policy
- > Cash Receipt and Banking Policy
- > Supply Chain Management Policy and Code of Good Practice
- > Credit Control and Indigent Relief Policy (ex Revenue By-Laws)
- > Risk Management policy
- > Roles and Responsibilities and the Delegation of Powers Policy
- > Tariff Policy (ex Revenue By-Laws)
- > Rates Policy and Rates Policy By-Laws
- > Fraud Prevention Framework & Policy

1. Tariff Policy

- 1.1 The Tariff Policy has been adopted and is implemented according to the requirements set out in the MSA and the MFMA.
- 1.2 The proposed tariffs increases for 2010/2011 as per Tariff book is an overall increase of 10% excluding. Electricity that has an overall increase of 15,6% awaiting the approval of NER.

2. Credit Control, Debt Collection and Indigent Policy

The Credit Control, Debt Collection and Indigent Policy has been implemented.

3. Free Basic Services Policy

- 3.1 We are in the process of adopting a Free Basic Services Policy.
- 3.2 At this moment the Municipality is only granting indigent support according to the following criteria:
 3.2.1 Income bracket from R0 R1100 6kl free Water, 50Kwh free Electricity, 100% Basic Charges of Water and electricity, as well as Refuse Removal and Sanitation
- 3.2.2 Income bracket from R1101 R2020 6kl free Water, 50Kwh free Electricity, 50% on Refuse Removal and Sanitation

4. Investment of Funds

The BCRM has adopted a policy, and investments are done in terms of the regulations promulgated by the Minister of Finance in Government Gazette 27431 and the MFMA. The policy is available for scrutiny at the Municipal Offices.

5. Virement, Adjustment Budgets

The above as well as Unforeseen and Unavoidable Expenditure is currently being dealt with in terms of the MFMA, but the BCRM has prepared a draft policy to be workshopped and adopted.

6. Rates Policy

The Rates Policy has been implemented after consultation with the public. This policy is according to the Municipal Property Rates Act, 2004, dated 13 October 2005, No. 28113

BUDGET ASSUMPTIONS

External and internal factors have a vast influence on the budget. Here under are those of interest.

Population Migration Employment and Poverty

The population in the BCRM is 36 177.

54% of the households is below the poverty line and this resulted in a high unemployment level (40% of the economically active population). The employment level of the BCRM is declining with 2% per annum

Collection of Property Rates and Service Charges

The BCRM average collection rate is 84% of the current accruals. This is resulting that the Municipality has written off an amount of R6 million to Bad Debts.

The Municipality is still struggling to collect revenue, due to the increase in poverty levels and lack of responsibilities of the Community.

The BCRM completed a Tariff Investigation during the 2008/2009 financial year and the proposed Tariff /structure was implemented 2009/2010. The planning cycle for the new valuation roll has commenced for implementation 1 July 2011. BCRM still needs to undertake the data cleansing project but due to limited funding resources it will be implemented in phases and phase 1 will commence in 2010/2011 financial year.

FUNDING THE BUDGET

Financial Performance

The BCRM strives to comply with all financial management requirements. In doing so they strive to establish a GAMAP/GRAP compliant asset register and establish the BTO. The 2009/2010 financial statements will be compiled according to the GRAP

Long Term Financial Outlook

The BCRM has taken up a loan of R1,1 million to require critical service delivery vehicles.

SOURCES OF FUNDING

The 2010/2011Budget and MTREF will be financed as follows:

Operating Revenue Budget	R 144,137,916
Grants - DoRA	R 45,991,000
Property Rates	R 6,825,889
Service Charges	R 75,204,543
Other Revenue	R 16,116,484
Operating Expenditure Budget	R 127,383,118
Employee Related expenditure	R 44,335,683
Remuneration of Councillors	R 1,586,315
Acquisition of Bulk Services	R 39,075,591
Repairs & Maintenance	R0
Transfer Payments	R 1,024,501
Professional and Specialised	R 1,420,293
Amounts Charged Out	· R0
Other Expenditure	R 39,940,735
Capital Expenditure Budget	R 17,834,702
National Government Funding	R 12,446,966
Provincial Government Funding	R0
District Municipality Funding	R 0
Funding from own source	R 4,307,736
Donations and Public Contributions	R 0
External Loans	R 1,080,000

DISCLOSURE ON ALLOCATIONS MADE BY THE MUNICIPALITY

No allocations are provided to other municipalities or organisations in the 2010/2011 MTREF Budget Year.

DISCLOSURE ON THE IMPLEMENTATION OF THE MFMA AND OTHER RELEVANT LEGISLATION

Implementation of the MFMA is slow. Although the SCM Policy is adopted the committees are struggling to take off, and the position of a Procurement Officer has also been advertised to assist the streamling of the procurement processes. There is also no BTO Office implemented, but the BCRM is in the process of revising the organigram, wherafter it must be adopted by Council. Thereafter the BTO Office will be implemented.

EMPHASIS OF MATTER

Although almost all the capital projects are funded from external sources, the Municipality was able to contribute an amount of R4 307 730 from own funds and also contributed an amount of R5 472 962 for the maintenance of the Infractructure in the Blue Crane Route.

The capital expenditure budget is dependant upon the BCRM being able to access the funding anticipated from the various funding sources, see annexure A(Capital Budget).

EXECUTIVE SUMMARY

ESTIMATES OF REVENUE & EXPENDITURE BY VOTE

Summary of Estimates of Revenue by Vote

					MTREF Current Year		Medium Term Revenue & Expenditure Framework						
Votes	2006/2007 Audited Actual	2007/2008	2008/2009	2009/2010			2010/2011	2011/2012	2012/2013				
		Audited Actual	Audited Actual		Audited Actual Audited Actual	Audited Actual Audited Actual		udited Actual Audited Actual	Approv. Budget	Adjust Budget	Full Year	Budget Year	Budget Year+1
	R	R	R	R	R R R	R	R						
MAYORAL EXECUTIVE MUNICIPAL COUNCIL ACCOUNTING OFFICER BUGGET & TREASURY OFFICE TECHNICAL SERVICES COMMUNITY, SAFETY & SOCIAL SERVICES	520,243 481,345 15,090,607 35,746,933 7,695,069	434,000 564,172 46,960,660 42,604,392 15,293,405	493,000 514,257 24,056,215 50,776,430 10,754,075	587,081 628,250 57,169,578 73,003,433 17,764,899	587,081 1,142,509 59,355,865 91,251,451 14,182,665		£53,000 £69,250 15,609,561 107,455,118 19,550,987	695,000 716,098 17,255,609 119,353,133 21,259,173	729,000 766,227 18,571,850 130,480,131 22,947,231				
CORPORATE SERVICES			4,599					-					
TOTAL FOR VOTES	59,534,258	106,055,829	66,598,576	149,153,241	155,519,571		144,137,516	159,279,213	173,494,439				

Summary of Sources of Revenue

			The state of the s		MTREF Current Year		Medium Term Revenue & Expenditure Framework			
Sources of Revenue	2006/2007	2007/2008	2009/2009	2009/2010			2010/2011	2011/2012	2012/2013	
	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust Budget	Full Year R	Budget Year R	Budget Year+1	Budget Year+2	
Frimary Class	R 39,239,787	R 68,197,338	F 54,117,855	R 96,533,868	99.860.023	-	B2.030,432	87,772,564	93,916,64	
Primary Class		1								
REVENUE - PROPERTY RATES	3,171,274	29,042,088	4,603,505	34,608,805	35,649,280		6,825,889	7,303,702	7,814,96	
REVENUE - PROPERTY RATES PENALTIES			124.000						*****	
REVENUE - ELECTRICITY	18,526,745	20,365,606	27,454,320	35,650,781	37,413,000		47,381,725	50,698,446	54,247,33	
REVENUE - PRE-PAID	4,697,141	5,005,649	6,094,187	7,631,605	7,731,605		8,272,618	8,851,916	9,471,55	
REVENUE - REFUSE	3,690,758	4,033,267	4,498,072	6,520,656	5,867,830		6,350,000	6,794,500	5,152,05	
REVENUE - SEWERAGE/SANITATION	3,292,012	3,566,692	3,974,635	4,092,041	4,155,308		4,500,000 8,700,000	4,615,000 9,309,000	9,950,630	
REVENUE - WATER	5,661,857	6,184,016	7,283,135	6,030,000	8,030,000		8,700,000	9,303,000	5,500,03	
Secondary Class	6,937,341	22,525,705	12,656,612	15,404,316	29,337,511		15,115,484	17,244,649	18,451,793	
GRANT - ENVIRONMENTAL HEALTH	404,366	525,150	433,248	593,600	635,431		638,958	747,896	800,249	
GRANT - PRIMARY HEALTH	2,438,053	3,040,741	2,581,652	4,060,368	3,471,354		4,060,368	4,344,594	4,548,718	
GRANT - CACADU					6,303,166					
GRANT - CONDITIONAL					5,481,950	2.10		· ·	Not conview for	
REVENUE - INTEREST & PENALTIES - DEBTORS	990,887	1,280,858	2,021,901	1,888,000	1,900,000		2,020,160	2,161,572	2,312,88	
REVENUE - INTEREST LOAN - GOLF CLUB			1,586	1,404	1,404	Marie and the	1,503	1,609	1,72	
REVENUE - BUILDING PLAN FEES		5,122	39,207	30,000	30,000		32,100	34,347	36,752	
REVENUE - CALL-OUT FEES			564	5,000	7,000		7,490	8,015	8,577	
REVENUE - CEMETERIES		35,869	45,854		45,000		49,220	52,666	56,353	
REVENUE - DIS/RE-CONNECTION FEES		44,785	202,166	150,000	150,000		160,500	171,735	183,757	
REVENUE - LIBRARIES		14,940	21,821	17,280	17,280		18,450	19,785	21,170	
REVENUE - NATURE RESERVE / BESTERSHOEK		100,738	112,272	108,801	108,801		116,418	124,568	133,28	
REVENUE - BANK & INVESTMENT INTEREST		365,656	935,445	780,000	1,130,000		1,100,000	1,177,000	1,259,390	
REVENUE - LICENSING & PERMITS	299,524	2,180,639	689,497	2,332,800	1,000,000		1,070,000	1,144,900	1,225,043	
REVENUE - VEHICLE TESTING	115,049	95,661	108,061	116,640	116,640		124,805	133,542	142,890	
REVENUE - LICENSING % PORTION			62,878	15,000	15,000		16,050	17,174	18,377	
REVENUE - FINE ON LATE PAYMENTS										
REVENUE - POUND FEES	70,209	69,983	73,617	84,220	100,000		197,000	114,490	122,505	
REVENUE - PRIVATE WORKS	658,247	647,237	518,845	665,832	4,645,728	1000	2,907,491	3,111,015	3,328,78	
REVENUE - HOUSING	45,448	124,385	95,755	100,000	192,245		205,704	220,104	235,517	
REVENUE - BRICKFIELDS		23,519	19,142	30,000	30,000		32,100	34,347	36,75	
REVENUE - RENT RECEIVED - MACHINERY & EQUIPMEN		61,834	82,387	120,848	320,848		343,308	367,340	393,055	
REVENUE - CLINICS	7,261	8,413	1,974	7,582	7,582		8,113	8,681	9,28	
STOCK ADJUSTMENTS										
STORE CHARGES	119,095	186,629	180,569	220,000	220,000		•		- Company	
REVENUE - GENERAL	770,048	731,082	1,516,705	792,494	965,466		1,039,370	1,112,128	1,189,983	
REVENUE - TRAFFIC GENERAL				- •	•			A Dates		
REVENUE - TRAFFIC FINES	97,100	95,531	63,533	291,600	291,600		312,012	333,853	357,22	
REVENUE - AGENCY SERVICES	294,400	13	349,028	2,134,597	664,592		711,114	760,892	814,155	
REVENUE - MECHANICAL WORKSHOP	144,008	199,445	272,012	230,000	285,000		304,950	326,297	349,136	
REVENUE - BEER TENT	11,675	14,664	11,000	15,000	12,000	500 HR	15,000	16,050	17,17	
REVENUE - DONATIONS	67,000	158,000	133,731	110,000	68,550	and the second	118,000	125,260	135,099	
REVENUE - GATE TAKINGS	373,306	280,640	276,070	375,000	395,977		401,000	429,070	459,106	
REVENUE - STALL RENTAL	27,505	108,028	93,456	128,250	122,896		135,250	144,718	154,849	
REVENUE - BILTONG FESTIVAL VEHICLES	400									
REVENUE - INTERCAPE BUS	1,350	2,840					*			
REVENUE - LG SUPPORT GRANT - CAPACITY BUILDING		12,100,000				ENGINEER THE REAL PROPERTY.	3.65		*	
VAT RECOVERED - DORA GRANTS			1,673,119	*						
INSURANCE CLAIMS			218,516							
GRANT - LED: LGFS						N. IN.		10.0		
GRANT - DWAF	•				600,000					
Division of Revenue Act	13,357,130	15,333,786	19,624,109	37,215,037	37,322,037		45,991,000	54,262,000	61,126,000	
GRANT - MUNICIPAL INFRASTRUCTURE (PMU)		272,415	380,350	543,300	543,300	3 - 10 5	626,000	753,000	916,000	
GRANT - MUNICIPAL INFRASTRUCTURE (PMO) GRANT - MUNICIPAL SYSTEMS IMPROVEMENT		272,410	300,330	735,000	735,000		750,000	790,000	800,000	
GRANT - MUNICIPAL SYSTEMS IMPROVEMENT	12,857,130	15,061,371	19.243,759	24,450,037	24,307,037	Mark Transport	31,051,000	35,012,000	38,515,000	
GRANT - EQUITABLE SHAKE GRANT - FINANCE MANAGEMENT	500,000	15,001,371	10,2-0,739	750,000	1,000,000	ALC: NO SECTION AND ADDRESS OF THE PERSON AN	1,200,000	1,400,000	1,500,000	
	300,000			10,735,700	10,735,700	100000	11,896,000	14,307,000	17,395,000	
GRANT - MUNICIPAL INFRASTRUCTURE GRANT - NATIONAL ELECTRICITY REGULATOR				10,730,700	10,730,700		468,000	2,000,000	2,000,000	
GRANT - NATIONAL ELECTRICITY REGULATOR				DECEMBER OF STREET		Section 1	110,000	2,000,000		
TOTAL REVENUE	59.534.258	106 056 829	86 598 576	149,153,241	156 519 571		144,137,916	159,279,213	173,494,439	

Summary of Estimates of Expenditure by Vote

				MTREF Current Year 2009/2010			Medium Term Revenue & Expenditure Framework		
Voles	2006/2007	2007/2008	2008/2009				2010/2011	2011/2012	2012/2013
	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Approx. Budget Adjust Budget Full Year Budget Year Budget	Budget Year+1	Budget Year+2		
	R	R	R	R	R	R	R	R	R
MAYORAL EXECUTIVE	3,815	205,756	191,727	212,535	219,201	CONTRACTOR OF THE PARTY OF THE	235,404	251,885	269,521
MUNICIPAL COUNCIL	2.424.071	1,942,476	2,321,408	2,808,172	2,733,672	5419	2,792,034	2,987,487	3,196,622
ACCOUNTING OFFICER	2,090,939	2,495,043	3,479,565	4,825,897	4,534,296		4,994,104	5,343,714	5,717,806
BUDGET & TREASURY OFFICE	13,818,806	42,508,805	10,730,521	43,405,087	45,091,329		16,364,741	17,752,593	18,898,498
TECHNICAL SERVICES	29.201.526	36,411,116	45,299,604	69,630,327	84,913,357	100	74,602,225	81,564,828	87,336,336
COMMUNITY, SAFETY & SOCIAL SERVICES	11,854,135	16,663,154	15,115,700	24,152,635	20,953,266	200	24,059,205	25,811,505	27,691,264
CORPORATE SERVICES	2,457,210	5,610,950	3,980,157	4,118,388	3,580,883		4,335,405	4,638,894	4,963,637
TOTAL FOR VOTES	61,860,502	106,037,300	82,119,682	149,153,241	162,026,204		127,383,118	138,350,906	148,073,683

Summary of Estimates of Expenditure according to Standard Items

	TARREST .		2008/2009	AL POTO TO	MTREF Current Year		Medium Term	Revenue & Expenditu	
The state of the s	*********	2007/2008		2009/2010			2010/2011	2011/2012	2012/2013
Standard Items	2006/2007 Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust Budgel	Full Year	Budget Year	Budget Year+1	Budget Year+2
		R R	R	R	R	R	R	R	R
CONTRACTOR OF THE PARTY OF THE	The second second	A CONTRACTOR OF THE PARTY OF TH	31,371,759	40,770,591	41,170,600		45,821,998	49,136,632	52,576,300
EMPLOYEE-RELATED EXPENDITURE	25,996,351	29,156,588	25,823,134	62,107,424	68,194,067		39,940,735	44,629,517	47,700,09
ADMINISTRATIVE EXPENDITURE	18,284,161	52,362,302		14,435,274	w, 157,001		THE RESERVE AND	CONTRACTOR BOOK	
CAPITAL EXPENDITURE	415,188	11,769,101	8,315,170	279,803	175,803		168,965	180,798	193,45
s - Office Equipment	41,150	151,867	128,582		292,121		341,521	355,432	391,017
es - Plant, Equipment & Tools	199,528	153,725	260,690	477,113 623,148	599,166		144,864	155,008	165,866
es - Buildings	69,122	188,071	268,192		2,000,000		1,000,000	1,070,000	1,144,90
es - Infra Electricity	475,759	697,377	645,479	1,000,000	200,000		214,000	228,980	245,000
es - Infra Sewerage/Sanitation	17,274	28,733	24,021		350,000		374,500	400,715	428,76
es - Infra Water	64,091	117,356	185,225	300,000 25,000	25,000		26,750	28,623	30,62
es - Infra Building & Mechanical Workshop			1,250		800,000		856,000	915,920	\$80,03
es - Infra Stormwater & Roads	35,166	97,492	95,733	800,000	1,381,175		1,596,362	1,708,114	1,827,69
es - Vehicles	753,957	1,383,101	1,389,938	1,630,210	917,961		1,420,253	1,519,715	1,626,09
PROFESSIONAL & SPECIALISED SERVICES	538,847	974,868	361,369	662,875	28,877,157		39,075,591	41,810,553	44,737,64
ACQUISITION OF BULK SERVICES	12,411,492	14,249,100	20,905,120	28,877,167		Branch Control	38,005,591	40,665,983	43,512,60
Dectricity	12,195,056	13,856,516	20,477,057	27,877,167	27,877,167		1,070,000	1,144,900	1,225,04
Vuler	216,436	392,584	428,063	1,000,000	1,000,000	STUATED TAUES	1,024,501	1,254,159	1,433,54
TRANSFER PAYMENTS	3,214,463	8,478,818	500,040	2,299,910	687,679	CONTRACTOR OF THE PERSON NAMED IN	148,777	159,193	170,33
nterest - Loan	2,970,306	9,514	5,096		104,747		140,111	133,153	
nterest - Bank Overdraft	244,157	144,135			400		******	1,094,966	1,263,20
Lease Payments		1	459,284	2,299,910	582,932		875,724	1,094,900	1,203,20
AMOUNTS CHARGED OUT	CONTRACTOR AND ADDRESS OF THE PARTY AND ADDRES	-10,953,477	-7,158,910	2	22,178,730			4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HOTOLOGICA .
August et transport			82,119,682	149,153,241	162 026 204		127,383,118	138,350,906	148,073,68
TOTAL FOR VOTES	61,850,502	106,037,300	82,119,682	149,153,241	102,020,204		127747777		

Summary of Estimates of Capital Expenditure by Vota

PARTITION AND PROPERTY.	DV GOLDEN				MTREF Current Year		Medium Term Revenue & Expenditure Framework		
Votes	2006/2007	2007/2008	2008/2009	2009/2010			2010/2011	2011/2012	2012/2013
Yours	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust Budget	Full Year	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	R	R	R	R	R
MAYORAL EXECUTIVE MUNICIPAL COUNCIL MUNICIPAL COUNCIL BUDGET & TREASURY OFFICE TECHNICAL SERVICES COMMUNITY, SAFETY & SOCIAL SERVICES COMMUNITY, SAFETY & SOCIAL SERVICES CORPORATE SERVICES	456 29,349 345,120 10,717 29,536	12,122 14,500 104,607 11,219,619 395,626 22,327	16,502 41,233 284,183 7,777,050 163,204 32,998	403,000 261,910 12,789,930 761,182 199,252	413,000 511,910 31,086,615 1,594,150 399,117		434,543 62,966 15,544,203 1,712,990 60,000	550,000 18,507,000 65,000	21,395,450
TOTAL FOR VOTES	415,188	11,769,101	8,315,170	14,435,274	34,004,792		17,834,702	19,142,000	21,395,450

Capital Expenditure by Category

		A CHANGE			MTREF Current Year	The National		Revenue & Expenditu	
Capital Expenditure by Category	2006/2007	2007/2009	2008/2009	CANAL ELECTRIC	2009/2010		2010/2011	2011/2012	2012/2013
Capital Experiments by Caregory	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust Budget	Full Year	Budget Year	Budget Year+1	Budget Year+2
Ballian Reference to the second works	R	R	R	R	R	R	R	R	
	THE THE RESIDENCE	10,939,362	7,156,909	11,392,532	17,107,523	ALCOHOL:	12,814,495	14,392,000	17,395,4
FRASTRUCTURE		10,835,302	1,100,000				918,495	85,000	
UILDINGS & PROPERTIES				655,832 5,632	9,023,970		918,495	85,000	
stall included in Build. & Prop. to be subtracted in COMMUN		Mary Target		5,832					
OMMONAGE ISASTER MANAGEMENT & FIRE						5 - C 1 - S. C		1,000,000	2,000,0
IIG - BUCKET ERADICATION		6,338,343	145,347	1,313,758	1,039,180 1,535,850	Digital In	8 8	600,000	
tig - TOWN HALL				1,535,850	,,,,,,,,,			6,294,000	12,648,8
IIG - NEW BULK WATER IIG - WESTVIEW			858,059		S		650,000	1,459,000	2,746,6
IIG - SPORT FIELDS	The Late of the La		2,798,036	5,796,494	821,555	HI STATE	4,000,000		
IIG - WASTE WATER TREATMENT	104	268,847 1,226,504	2,608,710	1,040,323	4,510,942		7,245,000	4,754,000	
IIG - AIRFIELD		3,105,668	128,791	192,275					
IIG - KHANYISO	10.7		417,966	858,000	176,026	-			
OMMUNITY	ESCHWINGT	DSTOSION .	CYPIC THE SE	THE PERSON NAMED IN	10000		END MENOR	Maragaray da	ENTERPORTE.
OmmoreTi	No. Children							100	
CLINICS	AND THE RESERVE	HERAINE.							ALCUARY OF
REFUSE									
DISASTER MANAGEMENT & FIRE					130 30				
ENVIRONMENTAL EDUCATION				1 67 1					
TRAFFIC ENVIRONMENTAL HEALTH		Mintelline 2							
JERARIES							urtanio a Syli		
BESTERSHOEK CEMETERIES, PARKS & OPEN SPACES									
CEMETERIES, PARIS & OPER SPACES	L. WILLIAM				AND PROPERTY AND P	STATE OF THE PARTY	PRODUCTION OF	A-1-1-10-10-10-10-10-10-10-10-10-10-10-10	Charles Superior
ERITAGE ASSETS	CHEMICAN MARKET	ANALYSIS OF SELECTION OF SELECT	E MANAGEMENT	DOWNER PROPERTY.					
NVESTMENT PROPERTIES	PERSONAL PROPERTY.	NAME OF TAXABLE PARTY.	SHEW SIELDS	ELL MANUELL WAS	PANTED AND	EMALIN COL	A PACKAGE AND A STATE OF THE PACKAGE AND A STATE	13 7 1 10 3	DECEMBER 1
THE RESERVE OF THE PARTY OF THE		All and the second		3,042,742	15,997,269		5,020,207	4,750,000	4,000,0
ECON & COMM. ASSETS	415,188	829,739	1,158,261	3,042,142	13,557,205		and all come		
EQUIPMENT	381,424	569,502	781,752	2,683,764	12,334,249		3,940,207	4,750,000	4,000,0
Total included in Equipment to be subtracted in COMMUNITY		232,829	75,563	119,700	60,300				
CLINICS		202,083 30,745							
REFUSE COMMONAGE	Tell (-						SVIII JAMEN	
DISASTER MANAGEMENT & FIRE				56,000	30,000			WILL STORY	
ENVIRONMENTAL EDUCATION				10,400					
ENVIRONMENTAL HEALTH LIBRARIES				25,800	25,800 24,500	- 12 3 1	Language St.	1000	
BESTERSHOEK			75,563	24,500 3,000	24,500			P B TANK	
CEMETERIES, PARKS & OPEN SPACES VEHICLES		125,439			2,985,842		1,080,000	1-1-1-1-1	
Total included in Vehicles to be subtracted in COMMUNITY		125,439			960,000	142			
CLINICS		125,439		A CONTRACTOR OF THE PARTY OF TH	700,000	9-19-19			
REFUSE COMMONAGE				-	The state of the s				Talogo 3
DISASTER MANAGEMENT & FIRE									
ENVIRONMENTAL EDUCATION					200,000		DE LEVIE	-	
TRAFFIC ENVIRONMENTAL HEALTH			District Street		60,000			ALC: N	
LIBRARIES		-		William R		BENY HI		D. BUILD	
BESTERSHOEK CEMETERIES, PARKS & OPEN SPACES	E - 34		The same		TOTAL SE			N 10 .	
TRAFFIC EQUIPMENT		1	The same	126,300	44,500 532,678			Section 1	
INVENTORY ITEMS	33,764	134,798 37,358	376,509 87,641	32,678 9,350	9,350				
Total included in Inventory to be subtracted in COMMUNITY CLINICS	10,717	4,912	67,641			Tool and			
REFUSE	1,997	24,681	The late	9,350	9,350				
COMMONAGE		MARKET SE		STATE	100000				- 11. 7- 1
DISASTER MANAGEMENT & FIRE ENVIRONMENTAL EDUCATION	4,823		100			1			
TRAFFIC	1,795	2,279	64,176						THE STATE OF
ENVIRONMENTAL HEALTH	Trans-								The sales
LIBRARIES BESTERSHOEK	632	5,488	4,649						RANGE IN
CEMETERIES, PARKS & OPEN SPACES			18,816					TO STATE OF THE PARTY OF THE PA	
SPECIALISED VEHICLES	Burneysun	But Andrews	ENLISH SAN	(ILVALLEDES)	900,000			MARKAGE -	Name and Address of the Owner, where the Owner, which is the Owner, which is the Owner, where the Owner, which is the Owner, whic
	THE PARTY OF	The state of the s			700,000	Mark III			
REFUSE					200,000				
TRAFFIC		11,769,101	8,315,170	14.435.274	34,004,792	100	17,834,702	19,142,000	21,395,4
	415,188								

Capital Funding by Source (DoRA)

					MTREF Current Year		Medium Terr	Reyenue & Expenditu	
Capital Funding by Source	2006/2007	2007/2009	2009/2009		2009/2010		2010/2011	2011/2012	2012/2013
	Audited Actual	Audited Actual	Audited Actual	Approv. Budget	Adjust Budget	Fuii Year	Budget Year	Budget Year+1	Budget Year+2
	R	R	78	R	R	R	R	R	R
Sub Total: National Government	-	•			15 055 503		12,445,956	15.507,000	21,355,450
National Government	-	-		-	16,055,503		12,446,999	18,507,000	21,395,450
Sub Total; Provincial Government		-					· · ·	-	
Provincial Government		-			-			-	- 1
	-	-	-	-	-			-	•
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Sub Total: District Municipality		-	-		5,820,080	-			
Cacadu		-	-		6,820,660				-
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Total Government Grants & Substitles		-	-	-	21,885,583		12,446,956	18,507,000	21,395,450
Public Contributions & Donations		<u> </u>	-	-	4,000,000				
DWAF					600,000				
Accumulated Surplus (Own Revenus)				-	4,053,567		4,207,735	635,000	*
External Loans		-		-	3,425,642		1,020,030		*
External Loans	-		-		3,425,842		1,520,500	-	
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TOTAL GRANTS & ALLOCATIONS		-		*	34,004,792	•	17,834,702	19,142,050	21,395,450
		1							

Government Grants & Subsidies - Affocations

Government Grants & Subsidies -					MTREF Current Yest			n Revenue & Expendi	
Affocations	2006/2007	2007/2009 Audited Actual	2008/2009 Audited Actual	2009/2010			2010/2011	2011/2312	2012/2013
	Audited Actual			Approv. Budget		Full Year	Budget Year	Budget Year+1	Budget Year+2
	R	R	R	R	Ř	R	R	R	R
Sub-Total: National Government		-	-	-	 				
GRANT-LED LGFS	1 .	-	-				-	-	
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Sub Total: Provincial Government			-					- · · ·	
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				-			•		-
Sub Total: Municipality Grant Alloc.		-	-		-5 303,153		-		
GRANT - CACADU		-	-		-5,303,166			-	-
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TOTAL GRANTS SUESIDES	-		-		-6,303,165	-		-	

ant Allocations - to Other Municipalities				I	MTREF		Medium Term	n Revenue & Expendit	ute Framework
					Current Year		2010/2011	2011/2012	2012/2013
	2005/2007	2007/2008	2008/2009		2009/2015	Full Year	Budget Year	Budget Year+1	Budget Yeart
Grant Allocations	Audited Actual	Audited Actual	Audited Actual	Approv, Budget	Adjust Budget	R	8	R	R
	R	R	R	R	_ <u>_ </u>		-		
ocations to other Municipality			<u> </u>	<u> </u>					
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ocations to Enfittee & External Institutions	<u>-</u>	<u> </u>	 	 			[
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ocations to other Organisations		<u> </u>	<u> </u>	 				1	Ì
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TAL ALLOCATIONS		J		<u> </u>	<u> </u>	<u> </u>			

Investment Particulars by Type

westment Particulars by Type			· · · · · · · · · · · · · · · · · · ·		MIRRE		Medium Terr	n Revenue & Expendit	ne Framework
Investment by Type			2008/2009		2008/2010		2019/2011	2011/2012	2012/2013 Budget Year+
	2005/2007 Audited Actual	2007/2008 Audited Actual	Audited Actual	Approv. Budget	Adjust Budget	Full Year R	Budget Ye≘r R	Budget Ye≐r+1 R	R R
	R	R	R						
vestmeni Type									l
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ecuties - National Government	ļ .	-		-	-		_		
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d Mutual Policies	1 1	1 -	-	-	-		-		•
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vestec	1 -	1	1			l	•	•	ì
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(d Mt.Ausi (Gallery)	1 -		1 .	1 .		i		-	l
(d Mutual (Francers)	-	•	•						ì
ng prumai (manesiy Nabig Investment Com.		-	1	1	1	1	ļ	ĺ	
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TOTAL INVESTIVENTS									·

Investments Particulars by Maturity

nvestments Particulars by Maturity	Period of Investment	Period of	Period of Investment	Type of investment	Explry Date of Investment	Expiry Date of investment	Monetary Value	Interest to be Realisad
Investments by Materity								
Saniara Policy		-	-		-	1	-	
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rivested	1 .	-				1	-	
Did Mutual (Galery)	1 .					i I	-	
Nd Mutual (Frontiers)	- 1	•		i .	i .	1		l
Public Investment Com.					1	1		l
Andre biskerine it come	1						-	
TOTAL INVESTMENTS			-		<u> </u>	1		
TOTAL INVESTMENTS							~	

New Borrowing					MIKEF		Medium Ten	s Reverue & Expendit	bire Framework
New Barrowing	2006/2007 Audited Actual	2007/2009 Audited Actual	2008/2509 Audited Actual	Approv. Budget	Current Year 2009/2010 Adjust Budget R	Full Year R	2010/2011 Budget Year R	2011/2012 Budget Year+1	2012/2013 Budget Year+2 R
143	Н								
Nd Kd Nd									
TOTAL - NEW BORROWING		-				-	<u> </u>	<u> </u>	

Disclosure of Salaries, Allowances & Benefits

Disclosure of Salaries,		Salary	Pension Contributions	Medical Ald Contributions	Medical Aid Contributions	Allowances	Performance Bonuses	Total Package
Allowances & Benefits		R	R	R	R	R	R	R
		1.588.315		- 1 (B) - 1 (B)		698,143		2,254,453
Councillors Mayor Part-time Councillors	1 9	428,737 1,157,578				161,205 536,943		589,942 1,694,521
	THE RESERVE THE PERSON NAMED IN	2.528 623	165,407	AS REPORT OF THE		791,691	450,153	3,935,874
Officials of the Municipality Accounting Officer SM - Chief Financial Officer SM - Infrastructure SM - Comp Social Ser SM - Comp Social Ser SM - Comporate Services		596,761 482,543 453,541 481,019 504,759	87,545 77,861			120,000 180,000 120,000 180,000 191,691	104,209 84,963 85,104 85,487 88,390	747,506 747,506 747,506 784,840
Blue Crane Development Agency		MARKO AND ASS			-			
Board members Chief Executive Officer Senior Managers Other								
TOTAL COST - REMUNERATION		4,114,938	165,407			1,429,839	450,153	6,220,33

Summary of Personnel Numbers

					MTREF Current Year		NAME OF STREET	n Revenue & Expendit	A SOUTH AND ASSESSED.
Summary of Personnel No.	2006/2007	2007/2008	2008/2009		2009/2010	and the same of	2010/2011	2011/2012	2012/2013 Budget Year+2
	Audited Actual	Audited Actual	Audited Actual	Approv, Budget	Adjust Budget	Full Year	Budget Year	Budget Year+1	
	R	R	R	R	R	R	R	R	R
			PINETING A				100000000000000000000000000000000000000	4 W 12 W 12 W 2 W 2	STATISTICS.
Municipality	CITY BUDGESTON	STATISTICS OF	The state of the state of	100000000000000000000000000000000000000	Carl Contract				
Councillors & P.O.B Accounting Officer & Sen. Man. Other Managers Technical Professional Staff Clerical Staff									
ntitles	THE REPORT OF THE				****			Court I Date to	
Councillors & P.O.B Accounting Officer & Sen. Man. Other Managers Technical Professional Staff Clerical Staff									
TOTAL PERSONNEL NO.									

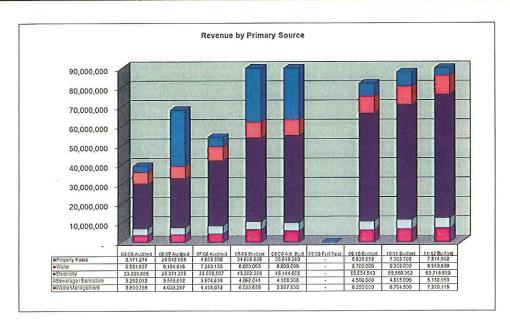
Summary of Total Salaries, Wages , Allowances

					MTREF Current Year		Medium Term	Revenue & Expenditu	ite Framework
Summary of Total Salaries,					2009/2010		2010/2011	2011/2012	2012/2013
Wages & Allowances	2006/2007	2007/2008	2008/2009	Approv. Budget	Adjust Budget	Full Year	Budget Year	Budget Year+1	Budgel Year+2
	Audited Actual	Audited Actual	Audited Actual	Approv. Buoget	R R	R	R	R	R
A COMPANY OF THE PARTY OF THE P	R	R	2 065 337	2,300,989	2.235,842	2.236.842	2,262,166	2,420,521	2,589,961
Councillors and Public Office Bearers	1,627,711	1,570,106		1,611,488	1,547,341	1,547,341	1,586,315	1,697,358	1,816,174
Basic Salaries	1,486,723	1,148,572	1,438,779	1,011,400	1,547,541	1,001,001	- American	Control of the second	
Pension Contributions						100			
Medical Ald Contributions	140,545	The second second	-	689.501	689,501	689 501	675.851	723,163	773,787
Allowances	442	421,534	626,558	100,000	669,301	000,001	PARTITION OF THE PARTY.	Control of the last of the las	STATE OF THE STATE OF
Senior Managers	A COLUMN TO SERVICE OF		THE VALUE OF SAME	Date of the state of					
Basic Salaries				PONTY S					-
Pension Contributions					THE RESERVE OF THE RE		IN ISSUED OF THE PARTY.		
Medical Aid Contributions		To the Company					10 10 18		
Allowances						MET IN		Contract Vision	The same of
Performance Bonus						38,933,758	43,659,832	45,715,111	49,986,341
Other Municipal Staff	25,368,640	27,586,482	31,305,422	38,459,602	38,933,758	27,308,915	31,302,769	33,493,973	35.638.563
Rasic Salaries	17,594,500	19,042,783	21,500,272	27,390,516	27,308,915	3,841,657	4,391,120	4,698,507	5,027,410
Pension Contributions	2,658,122	2,840,176	3,158,491	4,045,607	3,841,657	1,403,250	1,767,833	1,891,589	2,024,007
Medical Aid Contributions	888,310	1,047,365	1,124,910	1,521,319	1,403,250	2,135,801	2,036,943	2,179,573	2,332,195
Allowances	1,698,373	1,856,796	2,137,657	1,512,364	2,135,801		1,075,435	1,150,786	1,231,343
Overlime	801,427	857,984	984,501	970,000	1,032,000	1,032,000	2,676,367	2,863,724	3,064,196
Annual Bonus	1,276,114	1,597,607	1,763,735	2,570,729	2,382,269	829.858	409,306	437,959	458.622
Wages	451,794	343,571	636,856	458,067	829,666	629,000	409,300	Charles St. St. St. St.	CHARLEST S
Board Members of Enities	The State of the S	THE REAL PROPERTY.	THE RESERVE OF THE PARTY OF THE	Market Line		E-HOWELLAND	Maria de la compania del la compania de la compania de la compania de la compan	10.02.1-10.000	
Basic Salaries									
Pension Contributions	The same of the sa	The section			WATER CO.	N. P. William	Control of the last		
Medical Aid Contributions	The property of		10.00			STATE OF THE PARTY			
Allowances	Total Control		4 × 1 1 1 1 1 1 1	100		No.	The second		
Board Fees	and the second second		The same of the same of			A STATE OF THE PARTY OF	Meaning and a beginning	THE PARTY OF THE PARTY OF	STATE OF THE PARTY
Senior Marragera of Entities		A PAN HE BUT . III	NOTE STATE OF	EXECUTE OF	ZATE TO SE		NAME OF TAXABLE PARTY.		
Basic Salaries				D. Turking		L C31 - 12			
Pension Contributions			16-11/10-2			The state of the s	Charles the Co.		
Medical Aid Contributions	7						HERY STREET	The second second	
Allowances	The second second		ACCEPTED TO		THE PARTY NAMED IN				
Performance Bonus	ELAN THESE	The same of the sa				Maria Cara Cara Cara Cara Cara Cara Cara	The second second	NAME OF TAXABLE PARTY.	1000
Other Entities Staff	THE RELEASE OF THE PARTY OF		CERTAIN OF						
Basic Salaries	THE PERSON		F			12 (12)	The state of the s	4-1800	
Pension Contributions					51-16-53	W. A. W.		Will Hall III	
Medical Aid Contributions	Contact of the Contac								
Allowances		5,55		1 C C C C C C C C C C C C C C C C C C C	Will be to the second			5	
Overlime		No. of the last						49,136,632	52,576,302
TOTAL EMPLOYEE COSTS	26,996,351	29,156,588	33,371,759	40,770,591	41,170,600	41,170,500	45,921,998	49,130,032	32,316,302
TOTAL DIFFORM SANTA		THE PARTY OF THE P							

Graphical Presentation of Budget and Financial Information

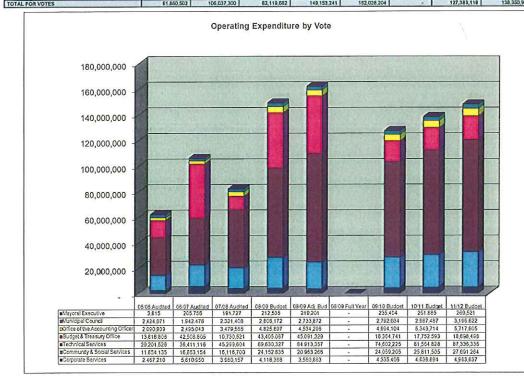
Revenue by Primary Source

	05/09 Audited	06/07 Audited	07/08 Audited	08/09 Budget	08/09 Adj. Bud	08/03 Full Year	09/10 Budget	10/11 Budget	11/12 Budget
	R	R	R	R	R	R	R	R	R
Primary Class	39.239.787	68,197,338	54,117,855	98.533.688	99,850,023	State (500)	B2,030,432	87,772,564	93,915,645
Property Rales	3,171,274	29,042,088	4,603,505	34,608,805	36,649,280		6,825,889	7,303,702	7,814,962
Waler	5,861,857	6.184.016	7.283,135	8,030,000	8,030,000		8,700,000	9,309,000	9,960,630
Electricity	23.223.686	25,371,255	33,558,507	43,282,386	45,144,605		55,654,543	59,550,362	63,718,889
Sewerage / Sanitation	3,292,012	3.566,692	3,974,636	4,092,041	4,158,308		4,500,000	4,815,000	5,152,050
Waste Management	3,690,758	4,033,287	4,498,072	6,520,656	5,867,830		6,350,000	6,794,500	7,270,115



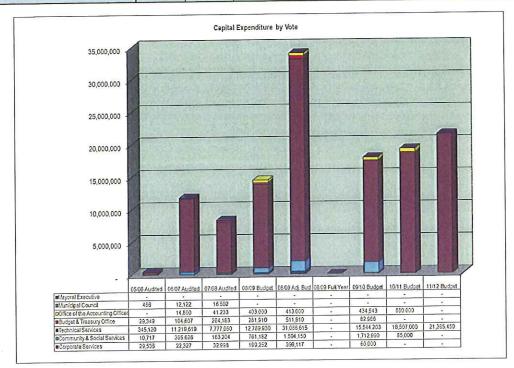
Operating Expenditure by Vote

	05/06 Audited	06/07 Audited	07/08 Audited	09/09 Budget	09/09 Adj. Bud	08/09 Full Year	09/10 Budgel	10/11 Budget	11/12 Budget
	R	R	R	R	R	R	R	R	R
Mayoral Executive	3,815	205,756	191,727	212,535	219,201		235,404	251,885	269,521
Municipal Council	2,424,071	1,942,476	2,321,408	2,808,172	2,733,672		2,792,034	2,987,487	3,196,622
Office of the Accounting Officer	2,090,939	2,495,043	3,479,565	4,825,897	4,534,296		4,994,104	5,343,714	5,717,605
Budget & Treasury Office	13,818,806	42,508,805	10,730,521	43,405,087	45,091,329		16,354,741	17,752,593	18,898,498
Technical Services	29.201.526	35,411,115	45,299,604	69,630,327	84,913,357		74,602,225	81,554,828	87,336,336
Community & Social Services	11,854,135	16,663,154	16,116,700	24,152,835	20,953,266		24,059,205	25,811,505	27,691,264
Corporate Services	2,457,210	5,610,950	3,980,157	4,118,388	3,580,883		4,335,405	4,638,894	4,963,637
	61 650 503	100 037 300	62 110 502	140 153 241	152 025 204		127 383 118	138 350 006	148 073 683



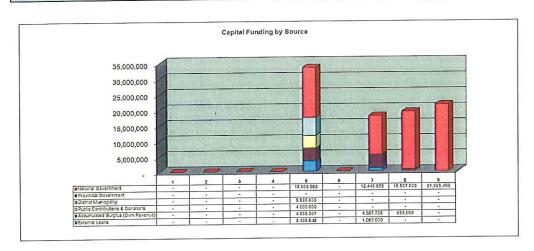
Capital Expenditure by Vote

	05/06 Audited	06/07 Audited	07/08 Audited	09/09 Budget	08/09 Adj. Bud R	08/09 Full Year	09/10 Budget	10/11 Budget	11/12 Budget R
Mayoral Eroculive Municipal Council Office of the Accounting Officer Budget & Treasury Officer Technical Services Community & Social Services Community & Social Services	456 29,349 345,120 10,717 28,536	12,122 14,600 104,607 11,219,619 395,626 22,327	16,502 41,233 284,153 7,777,650 163,204 32,998	403,000 281,910 12,789,930 761,182 199,252	413,000 511,910 31,066,615 1,594,150 399,117		434,543 82,565 15,544,203 1,712,590 60,000	550,000 - 18,507,000 85,000	21,395,450
TOTAL FOR VOTES	415,188	11,769,101	8,315,170	14,435,274	34,004,792		17,834,702	19,142,000	21,395,450



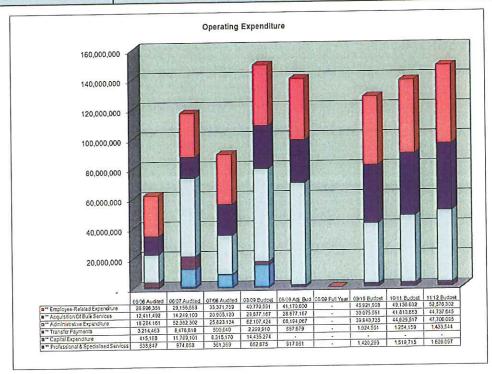
Capital Funding by Source

	05/06 Audited	06/07 Audited	67/08 Audited	06/09 Budget	08/09 Adj. Bud	08/09 Full Year	09/10 Budget	10/11 Budget	11/12 Budget
	D D	R	R	R	R	R	R	R	R
	- 6				15,065,503		12,446,968	18,507,000	21,395,450
National Government	-					7			
Provincial Government					5,620,080			The second second	
District Municipality	•								
Public Contributions & Donations					4,000,000				
			THE PARTY OF		4,093,367		4,307,735	635,000	
Accumulated Surplus (Own Revenue)					3,425,842		1,080,000		
External Loans					600,000		No Alberta		
Dwaf					34,004,792		17,834,702	19,142,000	21,395,450
TOTAL GRANTS AND ALLOCATIONS					34,004,792		17,634,702	19,142,000	A 10775-137



Operating Expenditure by Standard Items

	05/06 Audited	05/07 Audited	DatibuA 90/70	08/09 Budget	08/09 Adj. Bud	08/09 Full Year R	09/10 Budget	10/11 Budgel R	11/12 Budget R
Employee-Related Expenditure **Acquisition Of Bulk Services **Administrative Expenditure **Transfer Payments **Copial Expenditure **Professional & Specialised Services **Amunic Characte OM.**	8 26,996,351 12,411,492 18,284,161 3,214,463 415,188 538,847	29,156,588 14,249,100 52,362,302 8,478,818 11,769,101 974,868 -10,953,477	33,371,759 20,905,120 25,623,134 500,040 8,315,170 361,369 -7,156,910	40,770,591 28,677,167 62,107,424 2,299,910 14,435,274 662,875	41,170,600 28,877,167 68,194,067 687,679 917,961 22,178,730		45,921,998 39,075,591 39,940,735 1,024,501 1,420,293	49,136,632 41,810,883 44,629,517 1,254,159 1,519,715	52,576,302 44,737,645 47,700,056 1,433,544 1,626,097
TOTAL FOR VOTES	61,860,502	106,037,300	62,119,682	149,153,241	152,025,204		127,383,118	138,350,906	148,073,683



GFS FUNCTION 1 - Mayoral Executive

Outputs:

The Accountable Officer better known as the Municipal manager is the accounting officer of the municipality according to the Municipal Financial Management Act (MFMA) No. 56 of 2003, Chapter 8, Part 1, Section 60 to Section 76.

The Accountable Officer gives guidance to the Mayor in decision making, within the contents of applicable legislations.

The Accountable Officer also delegates to his sub-ordinates.

Outcomes:

Good financial management and service delivery through ligislative accountability.

The Accountable Officer gives guidance to Council in terms of decision making and is also responsible for having a workable organisation structure in place that will focus on the strategic objectives of Council to enhance service delivery.

VOTE 2 - Municipal Council

GFS FUNCTION 2 - Municipal Council

Outputs:

The Mayor in consultation with the Ward Councillors must ensure Public Meetings and Ward Structures are in place in accordance to legislation.

The Mayor in consultation with the Ward Councillors must ensure that Ward Committees are functional, and meets on the mandate assigned to the relevant committees.

Ward Councillors are responsible for arranging to have quarterly Ward Committee meetings.

The Mayor's office must embark annually, with the assistance of the Ward Councillors and Administration, to arrange community meetings to prioritise community needs in terms of the IDP, that in return must be filtered into the Draft Budget of the forthcoming year.

Outcomes:

The Municipality's IDP will address the community's needs in terms of order of priority, resolved in economic spin-offs, and enhancement of service delivery, which directly relates to the Municipalities power and functions.

The Accountable Officer gives guidance to council in terms of decision making and is also responsible for having a workable organisation structure in place that will focus on the strategic objectives of Council to enhance service delivery.

VOTE 3 - Accounting Officer GFS FUNCTION 1 - Accounting Officer

Outputs:

The Accountable Officer better known as the Municipal manager is the accounting officer of the municipality according to the Municipal Financial Management Act (MFMA)No. 56 of 2003, Chapter 8, Part 1, Section 60 to Section 76.

The Accountable Officer gives guidance to the Mayor in decision making.

The Accountable Officer also delegates to his sub-ordinates.

Outcomes:

Good financial management and service delivery.

The Accountable Officer gives guidance to Council in terms of decision making and is also responsible for having a workable organisation structure in place that will focus on the strategic objectives of Council to enhance service delivery.

VOTE 4 - Budget & Treasury Office

GFS FUNCTION 1 - Budget Planning & Implementation Outputs:

The Council of a Municipality must for each financial year approve an annual budget for the Municipality before the start of that Financial Year, guided by the respective timeframes of prescribed legislations.

Outcomes:

An annual budget of a municipality must be set up in the prescribed format:

- Estimated revenue and expenditure per vote for the current year; and
- Actual revenue and expenditure per vote for the previous year.

GFS FUNCTION 2 - Financial Mananagement & Reporting

Outputs:

We must ensure that the Blue Crane Route Municipality is compliant with:

- The Municipal Finance Management Act (MFMA), No 56 of 2003; and Regulations and prescriptions of Provincial Treasury Circular 51.
- Gamap/Grap Accounting Principles by 2010.

Outcomes:

Blue Crane Route Municipality implement a fully integrated GAMAP/GRAP compliant financial system by June 2010. Comply with Municipal Finance Management Act, No 56 of 2003 priorities.

GFS FUNCTION 3 - Revenue & Debtors Management

Outputs:

Municipal revenue generation will be more effective by December 2010, through strict Credit Control and Compliance with section 64 of the MFMA.

To ensure that all affected communities have access to free basic services by 2010, by way of ensuring revenue realization as a funding source.

Outcomes:

To extend and enhance revenue raising strategies towards financial viability and stability. To establish and implement an efficient indigent register and Debt Management Policy. To increase the current payrate from 82,7% to 90% for the Financial year ending June 2010.

GFS FUNCTION 4 - Asset Management

Outputs:

The Municipality has and maintains a management, accounting and information system that accounts for the assets and liabilities of the Municipality.

Outcomes:

The Municipality's assets and liabilities are vaued in accordance with standards of Generally Recognised Accounting

Practices (GRAP), and maintains an internal system of control of assets and liabilities, including an asset and liabilities register.

GFS FUNCTION 5 - Finance Governance

Outputs:

Blue Crane Route Municipality will have increased institutional capacity and strengthened good governance by June 2008.

The Municipality will have effective and efficient intergovernmental relations with sector departments, District and neighbouring Municipalities by December 2008.

Outcomes:

To commit to sound administrative principles

To create a culture of service delivery and improve participaltion in the affairs of the Blue Crane Route Municipality. To have bi-monthly meetings with sector departments in the Municipality.

Build alliances with neighbouring Municipalities within the Cacadu District Municipality area to share information and knowledge.

VOTE 5 - Technical Services

GFS FUNCTION 1 - Technical Services : Electricity

Outputs:

The Electrical department must ensure that a reliable electricity provision is in place to meet the needs of the community.

To maintain a accurate system of consumptio of services.

Outcomes:

Satisfied customers, but in view of Blue Crane Route Municipality it is a major challenge.

The Blue Crane Route Municipality's GRID has reached its maximum supply capacity. This poses a major challenge in the

view that the Council can no longer add any bulk electricty customers to our GRID. This is viewed in a very serious light as it has an effect on the economic development of the Blue Crane Route Municipality, and Council is starting to lose investors

The Blue Crane Route Municipality does not have the financial capacity to extend and maintain the existing GRID and the electricity is not reliable.

GFS FUNCTION 2 - Technical Services : Water

Outputs:

To ensure that there is a reliable system in place for the provision of pure water.

To maintain a accurate system of measurement for consumption of services.

To install bulk meters to accurately meter water losses.

A Maintenance Backlog study was undertaken a presentation was done to National Dept. of Water Affairs.

From the Maintenance backlog study critical areas of concern was raised, but due to the funding required National Dept. of Water Affairs was requested to assit. Water quality is currently compromised due to the dilapidated infrastructure.

Outcomes:

The community have access to portable water. The current reticulation plant is in excess of 30 years life span, posing the challenge that hage funds are required to expand the current reticulation.

GFS FUNCTION 3 - Technical Services : Sewerage / Sanitation

Outputs:

To ensure that there is a reliable system in place for the treatment of sewerage.

Currently the Municipality embarked on a backlog study with the financial assistance of the Cacadu District Municipality.

Outcomes:

GFS FUNCTION 4 - Technical Services : Buildings

Outputs:

Outcomes:

GFS FUNCTION 5 - Technical Services : Public Works

Outputs:

Roads, streets, gravel roads and stormwater drainage should be maintained in terms of a maintenance plan.

Outcomes:

The residents will have access to roads that are up to minimum standard.

Challenges: Due to the financial constraints of the Municipality, the departments lacks adequate fleet, plant and equipment to perform the operational activities.

In terms of the current years budget, minimal amounts were allocated for the repairs and maintenance of roads, streets, gravel roads and storwater drainage.

NB!

Funding must be received. MIG is assisting Council to upgrade current roads with the interlocking pavers, and provision of stormwater drainage.

GFS FUNCTION 6 - Technical Services : Municipal Infrastructure Grant

Outputs:

Outcomes:

GFS FUNCTION 7 - Technical Services: Workshop

Outputs:

To ensure that the Municipal fleet meets with all the requirements in terms of the Department of Transport, meaning that the vehicles must be road-worthy.

Outcomes:

If Fleet is in order it will enhance service delivery.

VOTE 6 - Community, Safety & Social Services

GFS FUNCTION 1 - Community, Safety & Social Services : Clinics

Outputs:

Provision of Basic Primary Health Care on behalf of the state to communities.

The Education of Community of Helath Realted issues.

Outcomes:

The Basic treatment of the Community.

GFS FUNCTION 2 - Community, Safety & Social Services : Refuse

Outputs:

To ensure that there is a reliable system in place, for controlling and recycling of solid waste.

Outcomes:

Council is in the process of preparing a master plan that will identify the critical areas, to enable Council to be in a position to prepare short-term and long-term plans to overcome this challenge

GFS FUNCTION 3 - Community, Safety & Social Services : Commonage

Outputs:

The correct planing of Land Development and Land Reform. Objectives of the Municipal Council.

Outcomes:

The improved Land Development for Local Communities.

GFS FUNCTION 4 - Community, Safety & Social Services : Disaster Management & Fire

Outputs:

Effective and improved services provided within the Blue Crane Route Municipality.

Outcomes:

This function falls under the umbrella of the Cacadu District Municipality.

GFS FUNCTION 5 - Community, Safety & Social Services : Environmental Education

Outputs:

Provision of Basic Environmental Education.

Outcomes:

To educate the community on Environmental affairs.

GFS FUNCTION 6 - Community, Safety & Social Services : Traffic

Outputs:

All Community members to comply to the provisions of the Road and Traffic Act, with the aim on community safety.

Outcomes:

Compliance with prescribed Legislation in respect of the Traffic Act.

GFS FUNCTION 7 - Community, Safety & Social Services : Environmental Health

Outputs:

These services to be made available to all sectors/areas, rural and urban within the Blue Crane Route Municipality.

Outcomes:

That the services be made available to the unreachable rural areas, by applying for funds

GFS FUNCTION 8 - Community, Safety & Social Services : Libraries

Outputs:

These services to be made available to all sectors/areas, rural and urban within the Blue Crane Route Municipality.

That the services be made available to the unreachable rural areas, by applying for funds

GFS FUNCTION 9 - Community, Safety & Social Services : Bestershoek

Outputs:

Outcomes:

GFS FUNCTION 10 - Community, Safety & Social Services : Cemeteries, Parks & Open Spaces

Outputs:

Outcomes:

VOTE 7 - Corporate Services

GFS FUNCTION 1 - Corporate Services : Human Resources

Outputs:

Skills development levels in the Blue Crane Route Municipality will be increased by 2012 through targeted programmes.

)

Outcomes:

To commit to sound administrative principles.

Properly implement the Performance management System

To regularly assess the organisational structure of the Blue Crane Route Municipality.

Pro-actively access funding for skills development through SETA's.

To assess and improve skills levels within the Municipality.

GFS FUNCTION 3 - Corporate Services : Legal Costs

Outputs:

	nes :

GFS FUNCTION 4 - Corporate Services : Administration Outputs :

Outcomes:

GRANTS ALLOCATED	2010-2011	2011-2012	2012-2013
Equatable Share	31 051 000	35 012 000	38 515 000
Finance Management Grant	1 200 000	1 400 000	1 500 000
Municipal Systems Grant	750 000	790 000	800 000
Municipal Infrastructure Grant	12 522 000	15 060 000	18 311 000
Int. National Electrification Grant	468 000	2 000 000	2 000 000
	45 991 000	54 262 000	61 126 000
FINANCE MANAGEMENT GRANT PLAN	1 200 000	1 400 000	1 500 000
5 X Interns	475 980	514 058	555 183
1 x Assistant Accountant	257 940	278 575	300 861
Sub Total	733 920	792 634	856 044
Financial Procedure Manuals		150 000	
Review and Dev Of Financial Policies	200 000		
Data Cleansing	100 000	236 000	643 956
Debt Collection Management System	83 084	221 366	
Computers and Furniture	82 996		
	1 200 000	1 400 000	1 500 000
	0	0	(0)
MUNICIPAL SYSTEMS GRANT	750 000	790 000	800 000
Conversion Grap	750 000	790 000	800 000
	750 000	790 000	800 000
MIG -PLAN	12 522 000	15 060 000	18 311 000
PMU	626 000	753 000	915 550
Upgrade Sewer Treatment Plant Cookhouse	4 000 000		
Sport Fields/Playgrounds	650 000	1 459 000	2 746 650
Gravel Roads	7 246 000	4 754 000	
Bulk Water Cookhouse		6 294 000	1 911 000
Bestershoek rising main			10 737 800
Landfill sites		1 000 000	2 000 000
Community Hall - Aeroville	40 500 000	800 000	10 241 000
	12 522 000	15 060 000	18 311 000
	0	0	0
NER	468 000	2 000 000	2 000 000
Farm worker houses	193 000		
Phase 2 - Voltage regulator: farm worker	275 000		
Refurbishment Wellington Grove 22 Kv Line and Spur Line		1 000 000	1 000 000
Additional Line Middleton			800 000
Main Supply		1 000 000	
	468 000	2 000 000	1 800 000

CAPITAL EXPENDITURE FOR 2010-2011 21 MUNICIPAL COUNCIL

31 ACCOUNTING OFFICER

Fibre Optic Link to MM's Office	35 000
New Samras Server	100 000
Server Room Security System	50 000
E-mail and internet filtering software	25 000
Office Software	75 000
Upgrading of Network Connection	100 000
	8 152
6 Desks	4 592
2 Cupboards	6 799
6 Chairs Recording system for Council Chambers	30 000
KECOLOIUR ZAZIGHI IOL COMPUT CHANDERZ	434 543

32 INTEGRATED DEVELOPMENT PLAN

34 LED :BILTONG FESTIVAL

35 LED : OTHER

Buildings

41 BUDGET PLANNING & IMPLEMENTATION

41 BUDGET PLANNING & IMPLEMENTATION	
3 Air Conditioners	24 966
Office desks - Open plan Office	18 000
3 x Computers	40 000
3 x compaters	82 966
51 TECHNICAL SERVICES: ELECTRICITY	
Farm worker houses	193 000
Voltage regulator - farm & farm worker houses Phase 2	275 000
Upgrading and strengthening of Urban Network	1 000 000
Opgraving and strengthening or order.	1 468 000
TO THE WATER	
52 TECHNICAL SERVICES : WATER	
5 - Chlorinators	30 000
1 - Pump	150 000
Upgrading of Backwashed water	100 000
Upgrade of Water reticulation	600 000
	880 000
53 TECHNICAL SERVICES : SEWERAGE / SANITATION	
Sewer Blocks	55 000
Jetty Machine	280 000
Sewer Reticulation	500 000
56.04.	835 000
54 TECHNICAL SERVICES : BUILDINGS	

400 000 400 000

55 TECHNICAL SERVICES : PUBLIC WORKS

J)	TECHNICAL SERVICES IN SPACE TO THE	
	Managers Desk	14 400
	Highback chair	2 318
	Visitors Chairs	6 193
	Desk	7 314
	Typist Chairs	1 600
	Boardroom - Table and 8 chairs	15 460
	Vacuum Cleaner	8 000
	Reception Desk	9 9 1 8
	,	65 203
56	TECHNICAL SERVICES: MUNICIPAL INFRA. GRANT	
	Upgrade Sewer Treatment Plant Cookhouse	4 000 000
	Sport Fields	650 000
	Gravel Roads	7 246 000
	GIBVETTOUGS	11 896 000
57	TECHNICAL SERVICES : WORKSHOP	
61	COMMUNITY, SAFETY & SOCIAL SERVICES : CLINICS	
		10 405
	4 Air conditioners	18 495 18 495
62	COMMUNITY, SAFETY & SOCIAL SERVICES : REFUSE	
	Skip Truck	500 000
	Skips - All Areas	350 000
	Printer	5 000
	Fencing Dumping Site Somerset East	300 000
		1 155 000
63	COMMUNITY, SAFETY & SOCIAL SERVICES: COMMONAGE	
64	COMMUNITY, SAFETY & SOCIAL SERVICES : DISASTER MAN	AGEMENT & FIRE
	TO APPLICA	
6	COMMUNITY, SAFETY & SOCIAL SERVICES : TRAFFIC	200 000
	Phase 2 - Street Names	230 000
	Toyota Corolla 1.6 GI	430 000
		400 000
6	7 COMMUNITY, SAFETY & SOCIAL SERVICES : ENVIRON MEN	TAL HEALTH
6	8 COMMUNITY, SAFETY & SOCIAL SERVICES : LIBRARIES	
•		
•	4 Air Conditioners	18 495 18 495
		10 493
6	9 COMMUNITY, SAFETY & SOCIAL SERVICES : BESTERSHOEK	
Ī		
	8 Steel benches	40 000
		40 000
7	0 COMMUNITY, SAFETY & SOCIAL SERVICES : CEMETRIES, PA	RKS & OPEN SPACE
	4 - Edge Cutters	28 000
	2 - Lawnmowers	14 000
	1 - Chain Saw	9 000
		51 000

71 CORPORATE SERVICES: HUMAN RESOURCES

74 CORPORATE SERVICES: ADMINISTRATION

Occupational Health & Safety Equipment	60 000
	60 000

GRANTS APPROVED AND GAZETTED IN TERMS OF THE DIVISION OF REVENUE ACT

The Grants that are promulgated in the Government Gazette(no. 30721 of 8 February 2008) for transfers to the Blue Crane Route Municipality are as follows :

GRANT ALLOCATION	2009/2010 R	2010/2011 R	2011/2012 R	2012/2013 R
Equitable Share Allocation (Schedule 2) Equitable Share	24,307,037	31,051,000	35,012,000	38,515,000
Recurrent Allocations (Schedule 5) Local Government Financial Man. Grant	1,000,000	1,200,000	1,400,000	1,500,000
Municipal Systems Improve. Prog Grant	735,000	750,000	790,000	800,000
Infrastructure Allocations (Schedule 5)				; ; ;
National Electrification Grant	-	468,000	2,000,000	2,000,000
Municipal Infrastructure Grant Grant - Municipal Infrastructure (Pmu) Grant - Municipal Infrastructure	11,280,000 543,300 10,736,700	12,522,000 626,000 11,896,000	15,060,000 753,000 14,307,000	18,311,000 916,000 17,395,000
Allocations - in - Kind (Schedule 5)				
Implementation of Water Serv. Projects	-	•	-	-
DEAT	-			•
District Grants		-		-
TOTAL FOR NATIONAL TREASURY GRANTS	37,322,037	45,991,000	54,262,000	61,126,000

NOTES FOR IMPLEMENTATION BY MUNICIPALITIES AS PRESCRIBED BY THE DIVISION OF REVENUE ACT

- 1. Municipalities are required to indicate the allocations as contained for Schedule 2 Grants in the Budget for 2007/2008 Financial Year
- 2. Grants that are listed in Schedule 6 will not be received in cash and as such should be budgeted as revenue. A note must however be made in Budget Document.
- 3. In terms of the Act, all Municipalities are required to furnish monthly reports on expenditure against each Grant to the relevant transferring National or Provincial Treasury or Officer
- 4. The expenditure against each Grant must be in line with the Measurable Outputs and Outcomes as prescribed under relevant Grant in terms of the Division of Revenue Act.
- 5. It is a requirement that prior to the transfer of Grants as contained in the Division of Revenue Act by the relevant National or Provincial Treasury or Officer, a detailed Action Plan of activities and timeframes should be furnished to the relevant transferring National or Provincial Treasury or Officer.
- 6. All monthly progress reports on the expenditure and milestones that achieved in terms of the Action Plan is required to contain the signature of the Municipal Manager prior to submission to the relevant National or Provincial Treasury or Officer.

Capital Budget

Blue Crane Route Municipality

SUMMARY OF DRAFT 2010/2011 CAPITAL BUDGET

/ote /	Line	Description	Source	Audited 2006/2007	Audited 2007/2008	Audited 2008/2009	Estimated 2009/2010	Adjustment 2009/2010	Estimated 2010/2011	Estimated 2011/2012	Estimated 2012/2013
ote 2 MUNICIPAL COUNCIL	2	MUNICIPAL COUNCIL		466	12 122	16 502					
П											
П	274	Buildings & Properties	BCRM								
П	275	\neg	BCRM	466	9 053						
2.1 MUNICIPAL COUNCIL	276	Vehicles	BCRM								
2.1 MUNICIPAL COUNCIL	278	Inventory Ite	BCRM		3 069						
ote 3: ACCOON ING OFFICER	3	ACCOUNTING OFFICER			14 800	41 233	403 000	413 000	434 543	550 000	
3.1 ACCOUNTING OFFICER	274	Building & Properties	Proper								
Т	275	Fornioment	200				000 001	000 011	010101	000	
T	276	\top	a CKIN				403 000	413 000	434 543	220 000	
155	278	\neg	BCKW		000 8 8						
1.	274	Buildings &	DO CO		14 800	37.172					
t	275	Equipment C	a CKW								
Т	276	\top	DO CE								
	278	$\overline{}$	N CO			1010					
1	274	Buildings &	W C C C			2121					
3.4 LED :BILTONG FESTIVAL	275	Fauipment	BCBM								
	276	$\overline{}$	BCRM								
3.4 LED :BILTONG FESTIVAL	278	t-	BCBM					(3)			
3.5 LED: OTHER	274	Buildings &	BCRM								
3.5 LED: OTHER	275	Equipment	BCRM								
3.5 LED: OTHER	276	$\overline{}$	BCRM								
3.5 LED:OTHER	278	Inventory Items	BCRM								
ote 4 BUDGET & TREASURY OFFICE	4	BUDGET & TREASURY OFFICE		29 349	104 607	284 183	281 910	511 910	82 966		
Т											
T	274		NATIONAL								
Т	275	\neg	NATIONAL	13 094	76 531	108579	281 910	511 910	82 966		
BUDGET PLANNING & IMPLEMENTATION	10	Vehicles	BCRM								
BUDGET PLANNING & IMPLEMENTATION	- 1	Inventory Items	NATIONAL	16 255	28 076	175604					
ote 5 TECHNICAL SERVICES	2	TECHNICAL SERVICES		345 120	11 219 619	7 777 050	12 789 930	31 086 615	15 544 203	18 507 000	21 395 450
7		\neg	e i								
Т	275	\neg	NATIONAL						468 000	2 000 000	1 800 000
T	275	\neg	BCRM	329 133	204 687	468 353	1 217 327	6 214 200	1 000 000		1 000 000
S TECHNICAL SERVICES: ELECTRICITY	2/6	Vehicles	BCRM					679 149			
1	27.0		BCRM	3 230	369	6 809					
AS TECHNICAL SERVICES : WATER	2/4	Buildings & Properties	BCRM				150 000	100 000			
T	070	Equipment	BCRM		27 258	88 402	412 000	4 412 000	880 000	1 000 000	1 000 000
T	270	Venicies	BCRM					150 000			
T	_	Didding a Dissipation	BCKM	662	1 950			000 009			
		Buildings &	E CKW								
T		Vohicles	BCKW				255 903	455 903	835 000	200 000	200 000
		Inventory Items	BCRM	2 600	10 481	3430					
5.4 TECHNICAL SERVICES: BUILDINGS	_	Buildings & Properties	BCRM					070 508 3	000 000		
5.4 TECHNICAL SERVICES : BUILDINGS	275	Equipment	BCRM			11878		2022 210	200		
П	276		EXTLOANS	,,,		2					
\neg	278	Inventory Items	BCRM		12 397	9575					
Т	274		BCRM								
\neg	275		BCRM	9 195					65 203		
	276	\neg	BCRM					1 896 693			
	-1	Inventory Ite	BCRM			2717					
TECHNICAL SERVICES: MUNICIPAL INFRASTRUC	274	Buildings & Properties	NATIONAL					2 600 000			
5.6 LECHNICAL SERVICES: MUNICIPAL INFRASTRUC	275	Equipment	BCRM		11 228	28 977		53 147			

2 000 000	12 648 800			2 746 650																																																			21 395 450
1 000 000	800 000		4 754 000	1 459 000						85 000																										85 000										STATE OF THE PARTY									19 142 000
			4 000 000	. 650 000						1 712 990		18 495			300 000	2 000	820 000												200 000		230 000					18 495				40 000			000	000 FG		000 09						000 09			47 R34 702
1 039 180	1 535 850		821 555	4 3 10 842		176 026	18 000			1 594 150						000	700 000	9 350					30 000						200 000	44 500	200 000			000 09			25 800			24 500						399 117		100 464	20 40			119 328	200 000	23 328	COT NOO NO
1 313 758	1 535 850		5 796 494	1 040 323	192 275	828 000	18,000			761 182							0.00	9 350	2 832				26 000						200 000	126 300			10 400			1	25 800			24 500				3 000		100 252		90	ORC OC			119 328	000	23 328	
145 347		858 059	2 798 036	2 808 7 10	128 791	417 966				163 204																						64 176										4 649		75 563	18 816	20000	200 70			29 998			000	3 000	
2 887			268 847	1 226 504	3 105 668					395 626		202 083	125 439	4 912		30 746		24 681														2 279										5 486				400 00	176 77	1	916 /		•			14 411	
										10 717				1 470				1 997										4 823				1 795										632				20 520	73 220	0	29 536						
BCRM	NATIONAL	NATIONAL	NATIONAL	NATIONAL	NATIONAL	NATIONAL	BCRM	BCRM	BCRM		RCBM	BCRM	BCRM	BCRM	BCRM	BCRM	EXT LOANS	BCRM	BCRM	BCKIN	N C C C	BORN W	BCRM	BCRM	BCRM	BCRM	BCRM	BCRM	BCRM	BCRM	EXT LOANS	BCRM	BCKM	BCRM	BCRM	BCRM	BCRM	BCRM	BCRM	NAC	BCRM	BCRM	BCRM	BCRM	BCRM	aCKIN		BCRM	BCRM	BCRM	BCRM	BCRM	BCRM	BCRM	
Inventory Items Min - Bucket Eradication	Mig - Town Hall	Mig - New Bulk Water Mig - Westview	Aig - Waste Water Treatment	Alg - Gravel Roads			Buildings & Properties	Equipment	Inventor Items	COMMUNITY, SAFETY & SOCIAL SERVICES	Dulldhar & Dropodlee	Buildings & Properties	Vehicles	Inventory Items	Buildings & Properties	Equipment	Vehicles	Inventory Items	Buildings & Properties	Equipment	Venicles	Inventory tems	Tourisment Topological	Vehicles	Inventory Items	Buildings & Properties	Equipment	Vehicles	Building & Properties	Equipment	Vehicles	Inventory Items	Buildings & Properties	Vehicles	Inventory Items	Buildings & Properties	Equipment	Vehicles	Inventory Items	Buildings & Properties	Vehicles	Inventory Items	Buildings & Properties	Equipment	Vehicles	Inventory Items	CORPORATE SERVICES	Buildings & Properties	Equipment	Vehicles	Buildings & Properties	Equipment	Vehicles	Inventory Items	
0 8 5	12	20 2	8	9	200	8	274	2/2	\neg		27.0	276	276	278	4	2	9	8	4	2	0 9	2 0	t u	2 0	0	14	22	9 9	0 4	12	9	28	7 1	0 8	7 278	₹ 274	275	9	0	4 10	20	8	274	275	276	W 2/8	,			276		275	276	278	
1 TECHNICAL SERVICES : MUNICIPAL INFRASTRUC 77 1 TECHNICAL SERVICES : MUNICIPAL INFRASTRUC 72 1 TECHNICAL SERVICES : MUNICIPAL INFRASTRUC 72 1 TECHNICAL SERVICES : MUNICIPAL INFRASTRUC 72	CHNICAL SERVICES : MUNICIPAL INFRASTRUC	CHNICAL SERVICES: MUNICIPAL INFRASTRUC	CHNICAL SERVICES : MUNICIPAL INFRASTRUC	CHNICAL SERVICES : MUNICIPAL INFRASTRUC	CHNICAL SERVICES : MUNICIPAL INFRASTRUC CHNICAL SERVICES : MUNICIPAL INFRASTRUC	TECHNICAL SERVICES; MUNICIPAL INFRASTRUC	TECHNICAL SERVICES: WORKSHOP	CHNICAL SERVICES: WORKSHOP	CHNICAL SERVICES: WORKSHOP	COMMUNITY, SAFETY & SOCIAL SERVICES	A DO CONTRACTOR OF STREET AND STREET	COMMUNITY, SAFETY & SOCIAL SERVICES: CLIN	MMIUNITY, SAFETY & SOCIAL SERVICES : CLIN	COMMINITY SAFETY & SOCIAL SERVICES : CLIN	COMMUNITY, SAFETY & SOCIAL SERVICES: REFI	OMMUNITY, SAFETY & SOCIAL SERVICES: REF	OMMUNITY, SAFETY & SOCIAL SERVICES: REF	OMMUNITY, SAFETY & SOCIAL SERVICES; REF	OMMUNITY, SAFETY & SOCIAL SERVICES: CON	OMMUNITY, SAFETY & SOCIAL SERVICES : CON	OMMUNITY, SAFETY & SOCIAL SERVICES: CON	OMMUNITY SAFETY & SOCIAL SERVICES : CO.	OMMONITY SAFETT & SOCIAL SERVICES DIS	OMMINITY SAFETY & SOCIAL SERVICES : DIS	4 COMMUNITY, SAFETY & SOCIAL SERVICES: DISA 27	DMMUNITY, SAFETY & SOCIAL SERVICES; ENV	DMMUNITY, SAFETY & SOCIAL SERVICES : ENI	DMMUNITY, SAFETY & SOCIAL SERVICES: EN	MMMUNITY, SAFETY & SOCIAL SERVICES: EN	MMUNITY SAFETY & SOCIAL SERVICES : TRA	MMUNITY, SAFETY & SOCIAL SERVICES: TRA	MMMUNITY, SAFETY & SOCIAL SERVICES: TRA	MMUNITY, SAFETY & SOCIAL SERVICES: EN	MMMUNITY, SAFETY & SOCIAL SERVICES: EN	MMUNITY SAFETT & SOCIAL SERVICES: EX	MMUNITY, SAFETY & SOCIAL SERVICES : LIBI	DMMUNITY, SAFETY & SOCIAL SERVICES: LIB	DMMUNITY, SAFETY & SOCIAL SERVICES: LIB.	3 COMMUNITY, SAFETY & SOCIAL SERVICES : LIBR 27	MMUNITY, SAFETY & SOCIAL SERVICES: BES	DAMALINITY SAFETY & SOCIAL SERVICES - BES	COMMUNITY, SAFETY & SOCIAL SERVICES : BES	COMMUNITY, SAFETY & SOCIAL SERVICES: CEM	DIMMUNITY, SAFETY & SOCIAL SERVICES: CEI	COMMUNITY, SAFETY & SOCIAL SERVICES: CEM	DMMUNITY, SAFETY & SOCIAL SERVICES : CE	DRPORATE SERVICES	CORPORATE SERVICES: HUMAN RESOURCES	ORPORATE SERVICES: HUMAN RESOURCES	ORPORATE SERVICES : HUMAN RESOURCES	CORPORATE SERVICES: HOMAN RESOURCES	ORPORATE SERVICES: ADMINISTRATION	CORPORATE SERVICES : ADMINISTRATION	CORPORATE SERVICES : ADMINISTRATION	

NATIONAL					16065503	12446966	18507000	21395450
PROVINCIAL						0		
CACADU					5820080	0		
BCRM					4093367	4307736	635000	
DONATIONS					4000000	0		
DWAF					000009	0		
EXT LOANS					3425842	1080000		
TOTAL OF DRAFT 2010/2011 CAPITAL BUDGET	415 188	11 769 101	8 315 170	14 435 274	34 004 792	17 834 702	19 142 000	21 395 450

Vehicle Budget

Blue Crane Route Municipality

Vehicle Budget - 2010/2011

				ADJUSTMENT		10.00%
			BUDGET 2009/10	BUDGET 2009/10	BUDGET	2010/11
		A DUDOLT OF VEHICLE OF BADE EA	ACNTATION			
epartment ehicle		41 BUDGET PLANNING & IMPLEM 87 NISSAN 1400 LDV		Registration No.	BFP419EC	
EIIICIG		0, (1)00/11/11/00 22/00		3		
	8 41 087 04	INTERNAL WORKSHOP COST	7,500.00	5,000.00		5,500.00
	8 41 087 05	PARTS & MATERIALS	7,500.00	4,580.00		5,038.00
	8 41 087 06	EXTERNAL WORKSHOP COST				0.00
	8 41 087 07	FUEL	20,000.00	26,700.00		29,370.00
	8 41 087 08	OIL & LUBRICATION	479.00	2,700.00		2,970.00
	8 41 087 09	TYRES	1,141.00	1,800.00		1,980.0
	Vehicle Total	-	36,620.00	40,780.00		44,858.00
ehicle	;	117 2 X 4 Longbase Bakkie		Registration No.	New	
	8 41 XXX 04	INTERNAL WORKSHOP COST				
	8 41 XXX 05	PARTS & MATERIALS	2,000.00	500.00		0.0
	8 41 XXX 06	EXTERNAL WORKSHOP COST	5,000.00	1,250.00	Ì	0.00
	8 41 XXX 07	FUEL	20,000.00	5,000.00		0.00
	8 41 XXX 08	OIL & LUBRICATION	1,000.00	250.00		0.0
	8 41 XXX 09	TYRES	6,000.00	1,500.00	·····	0.00
	Vehicle Total	-	34,000.00	8,500.00	***************************************	0.00
'ehicle	:	Motorvehicle		Registration No.	New	
	8 41 XXX 04	INTERNAL WORKSHOP COST		500.00	İ	0.0
	8 41 XXX 05	PARTS & MATERIALS	2,000.00	500.00	ı	0.0
	8 41 XXX 06	EXTERNAL WORKSHOP COST	5,000.00	1,000.00	1	0.0
	8 41 XXX 07	FUEL	15,000.00	5,000.00	l	0.0
	8 41 XXX 08	OIL & LUBRICATION	1,000.00	250.00	ı	0.0
	8 41 XXX 09	TYRES	6,000.00	1,500.00		0.0
	Vehicle Total	-	29,000.00	8,750.00		0.0
ehicle	:	222 HONDA GENERATOR-PETRO	L 4.8KVA	Registration No.		
	8 41 222 04	INTERNAL WORKSHOP COST				
	8 41 222 05	PARTS & MATERIALS	325.00	100.00	l .	110.00
	8 41 222 06	EXTERNAL WORKSHOP COST				0.0
	8 41 222 07	FUEL	1,544.00	300.00	ŀ	330.0
	8 41 222 08	OIL & LUBRICATION				0,0
	Vehicle Total		1,869.00	400.00	· · · · · · · · · · · · · · · · · · ·	440.0
	1/41/147	TOTAL FUEL	59,023.00	40,200.00		32,670.00
	1/41/223	TOTAL REPAIR AND MAINTENA_	42,466.00	18,230.00		12,628.0
	Department Total	=	101,489.00	58,430.00		45,298.00
Department	:	51 TECH. SERVICES-ELECTRICIT	Υ			
ehicle	:	72 ISUZU C/PICKER		Registration No.	BRL760EC	
	8 51 072 04	INTERNAL WORKSHOP COST	5,000.00	18,300.00	ı	20,130.00
	8 51 072 05	PARTS & MATERIALS	15,000.00	14,600.00		16,060.00
	8 51 072 06	EXTERNAL WORKSHOP COST	3,000.00	1,200.00		1,320.00
	8 51 072 07	FUEL	13,000.00	5,600.00		6,160.00
	8 51 072 08	OIL & LUBRICATION	700.00	1,700.00		1,870.00
	8 51 072 09	TYRES	4,000.00	4,000,00		4,400.00
	Vehicle Total	-	40,700.00	45,400.00		49,940.00

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET	2010/11
Vehicle	:	76 COMPRES - MOBILE		Registration No.	CDC673EC	
						0.00
	8 51 076 04	INTERNAL WORKSHOP COST	6,000,00	10,600.00		11,660.00
	8 51 076 05	PARTS & MATERIALS	8,000.00	16,500.00		18,150.00
	8 51 076 06	EXTERNAL WORKSHOP COST	3,000.00	5,300.00		5,830.00
	8 51 076 07	FUEL.	2,000.00	1,100.00		1,210.00
	8 51 076 08	OIL & LUBRICATION	500,00	1,000.00		1,100.00 550.00
	8 51 076 09	TYRES	1,500.00	500.00 35,000.00		38,500.00
	Vehicle Total	•	21,000.00	35,000.00		38,300.00
Vehicle	:	78 TOYOTA HILUX		Registration No.	BTR624EC	
	8 51 078 04	INTERNAL WORKSHOP COST	6,000,00	9,200.00		10,120.00
	8 51 078 05	PARTS & MATERIALS	8,000.00	12,100.00		13,310.00
	8 51 078 06	EXTERNAL WORKSHOP COST	4,000.00			0.00
	8 51 078 07	FUEL	48,000.00			72,710.00
	8 51 078 08	OIL & LUBRICATION	1,000.00			1,210.00
	8 51 078 09	TYRES	4,000.00			4,400.00
	Vehicle Total		71,000.00	92,500.00		101,750.00
Vehicle	;	80 TOYOTA HILUX		Registration No.	CDC692EC	
	8 51 080 04	INTERNAL WORKSHOP COST	6,000.00	7,500.00		8,250.00
	8 51 080 05	PARTS & MATERIALS	8,000.00	5,500.00		6,050.00
	8 51 080 06	EXTERNAL WORKSHOP COST	4,000.00	1,800.00		1,980.00
	8 51 080 07	FUEL	30,000.00	40,000.00		44,000.00
	8 51 080 08	OIL & LUBRICATION	1,000.00	1,700.00		1,870.00
	8 51 080 09	TYRES	4,000.00	3,500.00	<u>. </u>	3,850.0
	Vehicle Total	, , , , = -	53,000.00			66,000.00
Vehicle	:	81 TOYOTA HILUX		Registration No.	CDC690EC	
	8 51 081 04	INTERNAL WORKSHOP COST	6,000.00	2,900.00)	3,190.00
	8 51 081 05	PARTS & MATERIALS	8,000.00	2,000.00	1	2,200.0
	8 51 081 06	EXTERNAL WORKSHOP COST	4,000.00			0.0
	8 51 081 07	FUEL	32,000.00		1	44,000.0
	8 51 081 08	OIL & LUBRICATION	1,000.00			1,430.00
	8 51 081 09	TYRES	4,000.00			4,400.00
	Vehicle Total	11120	55,000.00)	55,220.00
Vehicle	:	82 ISUZU TRUCK		Registration No.	CDN814EC	
	8 51 082 04	INTERNAL WORKSHOP COST	6,000.00	100.00)	110.00
	8 51 082 05	PARTS & MATERIALS	10,000.00)	990.00
	8 51 082 06	EXTERNAL WORKSHOP COST	3,000.00			0.0
	8 51 082 07	FUEL	5,000.00)	275.0
	8 51 082 08	OIL & LUBRICATION	1,500.00)	330.0
	8 51 082 09	TYRES	4,000.00		}	0.00
	Vehicle Total		29,500.00	1,550.00)	1,705.00
Vehicle	:	83 TOYOTA HILUX	ν.	Registration No.	CFG660EC	
	8 51 083 04	INTERNAL WORKSHOP COST	8,000.00	8,000.00)	8,800.00
	8 51 083 05	PARTS & MATERIALS	6,000.00			6,600.0
	8 51 083 06	EXTERNAL WORKSHOP COST	1,000.00)	1,100.00
	8 51 083 07	FUEL	30,000.00)	33,000.00
	8 51 083 08	OIL & LUBRICATION	700.00)	770.00
	8 51 083 09	TYRES	4,000.00			6,380,0
	Vehicle Total	, med	49,700.00		<u> </u>	56,650.0
Vehicle	:	84 STIHL CHAIN SAW		Registration No.		
	8 51 084 04	INTERNAL WORKSHOP COST	1,000.00	450.00)	495.00
	8 51 084 05	PARTS & MATERIALS	4,000.00			220,00
	8 51 084 06	EXTERNAL WORKSHOP COST				0.00
	8 51 084 07	FUEL	1,000.00	300.00)	330.00
	8 51 084 08	OIL & LUBRICATION	500.00	500.00)	550.00
	8 51 084 09	TYRES				0.00

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
/ehicle	<u> </u>	85 PORTABLE GENERATOR		Registration No.	
		INTERNAL WORKSHOP COST	500.00	200.00	220.00
	8 51 085 04		400.00	150.00) 165.00
	8 51 085 05	PARTS & MATERIALS			0.00
	8 51 085 06	EXTERNAL WORKSHOP COST	1,500.00	500.00	550.00
	8 51 085 07	FUEL	60.00	20.00	00.00
	8 51 085 08	OIL & LUBRICATION	00.00		0.00
	8 51 085 09	TYRES	0.400.00	870.0	957.00
	Vehicle Total		2,460.00	0,0.0	<u> </u>
Vehicle	;	86 GENERATORS - STANDBY		Registration No.	
	0.54.055.04	INTERNAL WORKSHOP COST	1,500.00	500.0	
	8 51 086 04	PARTS & MATERIALS	5,000.00	1,500.0	
	8 51 086 05	EXTERNAL WORKSHOP COST			0.00
	8 51 086 06		30,000.00	10,000.0	00,000,00
	8 51 086 07	FUEL	500.00		000.00
	8 51 086 08	OIL & LUBRICATION	300.00		0.00
	8 51 086 09	TYRES _		12,200.0	10 13,420.00
	Vehicle Total	_	37,000.00	12,200.0	,0,120.01
Vehicle	:	139 TATA TELCOLINE 4X4		Registration No.	DNP466EC
Actitora			1,500.00	250.0	00 275.00
	8 51 139 04	INTERNAL WORKSHOP COST		•	0.00
	8 51 139 05	PARTS & MATERIALS	1,000.00	,	0.00
	8 51 139 06	EXTERNAL WORKSHOP COST		0.000	
	8 51 139 07	FUEL	30,000.0		110.00
		OIL & LUBRICATION	500.0	ງ 100.	
	8 51 139 08		4,500.0	4,500.	00 4,950.00
	8 51 139 09	TYRES	37,500.0		00 14,135.00
	Vehicle Total	•	01,000.0	<u> </u>	
Vehicle	:	140 TATA TELCOLINE 4X4		Registration No.	DNN720EC
	25444004	INTERNAL WORKSHOP COST	1,500.0	0 800.	
	8 51 140 04	PARTS & MATERIALS	1,000.0	0 400	.00 440.0
	8 51 140 05		0.0		.00 5,500.0
	8 51 140 06	EXTERNAL WORKSHOP COST	35,000.0	45.000	.00 11,220.0
	8 51 140 07	FUEL	•		4 400 0
	8 51 140 08	OIL & LUBRICATION	500.0	-	
	8 51 140 09	TYRES	4,500.0		
	Vehicle Total		42,500.0	0 17,600	.00 15,500.0
Vehicle	:	149 TATA 8 TON CRANE TRUCK		Registration No.	DPR276EC
• • • • • • • • • • • • • • • • • • • •		TOO GOOD WATER	1,500.0	n 1,600	0.00 1,760.0
	8 51 149 04	INTERNAL WORKSHOP COST	1,000.0	0.705	0.00 2,970.0
	8 51 149 05	PARTS & MATERIALS	•	•	0.0
	8 51 149 06	EXTERNAL WORKSHOP COST	1,500.		10.000.0
	8 51 149 07	FUEL	32,000.		
	8 51 149 08	OIL & LUBRICATION	1,500.		
	8 51 149 09	TYRES	5,000.		
	Vehicle Total	11/25	42,500.	00 53,450	0,00 58,795.0
Vehicle	:	154 HILUX 2.0 VVTI		Registration No.	FCW573EC
Acittoia			5,000.	on 1,00	0,00 1,100.0
	8 51 154 04	INTERNAL WORKSHOP COST			0.00 110.
	8 51 154 05	PARTS & MATERIALS	5,000.	~-	0,0
	8 51 154 06	EXTERNAL WORKSHOP COST	5,000		
	8 51 154 07	FUEL	30,000	.00 30,00	
		OIL & LUBRICATION	600	.00	0.
	8 51 154 08		4,000	.00 4,00	
	8 51 154 09 Vehicle Total	TYRES	49,600		0.00 38,610.
		155 HILUX 2.0 VVTi		Registration No.	FCW575EC
Vehicle	:	100 MILON X.O 4411			00.00 2,200
	8 51 155 04	INTERNAL WORKSHOP COST	5,000		
		PARTS & MATERIALS	5,000		0.000
	8 51 155 05	EXTERNAL WORKSHOP COST	5,000	.00 2,00	00.00 2,200
	8 51 155 06		37,000		00,00 30,800
	8 51 155 07	FUEL			00.00 110
	8 51 155 08	OIL & LUBRICATION			00.00 4,400
	8 51 155 09	TYRES	4,000		
			56,300		00.00 41,910

	<u></u>		BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
Vehicle	:	157 HILUX 2.5- 4D 4 X 4 SR		Registration No.	FCT809EC
, 0.1			5,000.00	2,000.00	2,200.00
		INTERNAL WORKSHOP COST	5,000.00	2,000.00	
		PARTS & MATERIALS	5,000.00	2,000.00	
	8 51 157 06	EXTERNAL WORKSHOP COST	50,000.00	40,000.00	- 4
	8 51 157 07	FUEL	300.00	100.00	
	8 51 157 08	OIL & LUBRICATION	4,000.00	4,000.00	4 400 00
	8 51 157 09	TYRES	69,300.00	50,100.00	55.440.00
	Vehicle Total		69,300.00	00,100	
Vehicle	:	205 TOYOTA HILUX 2.4 D4D SRX 4	X4	Registration No.	FKF552EC
	8 51 205 04	INTERNAL WORKSHOP COST	5,000.00	1,000.0	
	8 51 205 05	PARTS & MATERIALS	5,000.00	1,000.0	0.505.00
	8 51 205 06	EXTERNAL WORKSHOP COST	5,000.00	2,000.0	== 000 00
	8 51 205 07	FUEL	50,000.00	22,000.0	000.00
	8 51 205 08	OIL & LUBRICATION	300.00	100.0	
	8 51 205 09	TYRES	4,000.00	1,500.0	
	Vehicle Total		69,300.00	27,600.0	0 76,230.00
Vehicle	:	206 TOYOTA HILUX 2.5 D4D SRX	4X2	Registration No.	FJN299EC
70111212			5,000.00	1,000.0	5,500,00
	8 51 206 04	INTERNAL WORKSHOP COST	5,000.00		
	8 51 208 05	PARTS & MATERIALS	5,000.00		5 500 00
	8 51 206 06	EXTERNAL WORKSHOP COST	50,000.00	40.000	000 00
	8 51 206 07	FUEL	300.00		
	8 51 206 08	OIL & LUBRICATION	4,000.00		00 4,400.00
	8 51 206 09	TYRES	69,300.00		B0 000 00
	Vehicle Total	•	05,000.00		
Vehicle	:	204 TOYOTA HILUX 2.5 D4D SRX	4X2	Registration No.	FJW149EC
	8 51 204 04	INTERNAL WORKSHOP COST	0.00) 1,000.	
		PARTS & MATERIALS	0.0	1,000.	
	8 51 204 05	EXTERNAL WORKSHOP COST	0.0	2,000.	
	8 51 204 08	FUEL	0.0	18,000.	
	8 51 204 07 8 51 204 08	OIL & LUBRICATION	0.0	ງ 100.	
	8 51 204 09	TYRES	0.0		
	Vehicle Total	111,444	0.0	0 23,600.	.00 25,960.00
			518,260.0	0 420,320	.00 528,792.00
	1/51/147	TOTAL FUEL			
	1/51/223	TOTAL REPAIR AND MAINTENA	802,160.0		
	Department Tota				
Department	:	52 TECH, SERVICES-WATER			
Vehicle	:	53 ISUZU KB200		BSK023EC	
	8 52 053 04	INTERNAL WORKSHOP COST	5,500.0	0.450	0.040.00
	8 52 053 05	PARTS & MATERIALS	3,500.0	ю 2,100	1,00 2,310.00 0.00
	8 52 053 06	EXTERNAL WORKSHOP COST	1,500.0		
	8 52 053 07	FUEL	25,000.0		
	8 52 053 08	OIL & LUBRICATION	1,000.0		0.000.0
	8 52 053 09	TYRES	3,000.0		
	5		39,500.0	0 32,100	35,310.0

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2	010/11
Vehicle	:	79 TOYOTA HILUX	F	Registration No.	CBK471EC	
V 2 V		TPOO GOUDVOUVOU AVORT	1,000.00	9,000.00		9,900.00
	*	NTERNAL WORKSHOP COST	2,000.00	2,500.00		2,750.00
		PARTS & MATERIALS	0.00			0.00
	V	EXTERNAL WORKSHOP COST	25,000.00	2,000.00		2,200,00
	000000	FUEL	2,000.00	800.00		880.00
	•	OIL & LUBRICATION	10,000.00	4,000.00		4,400.00
	8 52 079 09 Vehicle Total	TYRES	40,000.00	18,300.00		20,130.00
		HILUX 2.0L LWB		Registration No.	New	
Vehicle	•					1,100.00
	8 52 xxx 04	INTERNAL WORKSHOP COST	0.00	1,000.00		550.00
	8 52 xxx 05	PARTS & MATERIALS	0.00	500.00		
	8 52 xxx 06	EXTERNAL WORKSHOP COST	0.00	1,000.00		1,100.00
		FUEL	0.00	15,000.00		16,500.00
	8 52 xxx 08	OIL & LUBRICATION	0.00	200.00		220.00
	8 52 xxx 09	TYRES	0.00	1,300.00		1,430.00
	Vehicle Total	-	0.00	19,000.00		20,900.00
Vehicle	:	142 TATA TELCOLINE 2X4		Registration No.	DNN719EC	
		INTERNAL WORKSHOP COST	2,000.00	1,000.00	1	1,100.00
	8 52 142 04		2,000.00	1,300.00)	1,430.00
	8 52 142 05	PARTS & MATERIALS	2,000.00	1,000.00		1,100.00
	8 52 142 06	EXTERNAL WORKSHOP COST	25,200.00	40,000.00		44,000.00
	8 52 142 07	FUEL	25.00	25.00		27.50
	8 52 142 08	OIL & LUBRICATION	4,000.00	4,000.00		4,400.00
	8 52 142 09 Vehicle Total	TYRES _	35,225.00	47,325.00		52,057.50
	Actuals Loren	-		Registration No.	DNP450EC	
Vehicle	:	143 TATA TELCOLINE 2X4		Wedlerrane		
	8 52 143 04	INTERNAL WORKSHOP COST	3,000.00			165.00
	8 52 143 05	PARTS & MATERIALS	3,000.00			110.00
	8 52 143 06	EXTERNAL WORKSHOP COST	2,000.00	100.0	o c	110.00
	8 52 143 07	FUEL	16,000.00	14,000.0	ם	15,400.00
	8 52 143 08	OIL & LUBRICATION	0.00	1		0.00
		TYRES	5,300.00	5,000.0	0	5,500.00
	8 52 143 09 Vehicle Total	111/20	29,300.00	19,350.0	0	21,285.00
Vakiala	;	207 TOYOTA HILUX 2.5D4D SRX	4X2	Registration No.	FJW148EC	
Vehicle	•			1,000.0	۸	1,000.00
	8 52 207 04	INTERNAL WORKSHOP COST		1,000.0		1,300.00
	8 52 207 05	PARTS & MATERIALS				1,000.00
	8 52 207 06	EXTERNAL WORKSHOP COST		1,000.0		40,000.00
	8 52 207 07	FUEL		15,000.0		25.00
	8 52 207 08	OIL & LUBRICATION		4 500 5	.0	4,000.00
	8 52 207 09	TYRES		1,600.0		47,325.0
	Vehicle Total		0.0	19,500,0		41,020,0
	1/52/147	TOTAL FUEL	94,225.0			142,902.5
	1/52/223	TOTAL REPAIR AND MAINTENA	49,800.0			54,105.0
	Department Tota		144,025.0	0 155,575.0	00	197,007.5
Department	:	53 TECH. SERVICES-SEWER/SA	NITATION			
Vehicle	:	66 LAWN MOWERS		Registration No.		
	M 890 63 0	INTERNAL WORKSHOP COST	500.0	0 300.6	00	330.0
	8 53 066 04	PARTS & MATERIALS	2,500.0	0 1,000.0	00	1,100.0
	8 53 066 05	EXTERNAL WORKSHOP COST	-,			0.0
	8 53 066 06		250.0	0 150.	00	165.0
	8 53 066 07	FUEL	200.0	100.		110.0
	8 53 066 08	OIL & LUBRICATION		,		0.0
	8 53 066 09	TYRES		0 1,550.		1,705.0

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET	2010/11
Vehicle	•	67 PUMPS - SUCTION		Registration No.		
	8 53 067 04	INTERNAL WORKSHOP COST	0.00	3,500.00		3,850.00
	8 53 067 05	PARTS & MATERIALS	1,000.00	1,000.00		1,100.00
	8 53 067 06	EXTERNAL WORKSHOP COST	158.00	100,00		110.00
	8 53 067 07	FUEL	3,000.00	6,500.00		7,150.00
	8 53 067 08	OIL & LUBRICATION	23,00	1,000.00		1,100.00
	8 53 067 09	TYRES	0.00			0.00
	Vehicle Total		4,181.00	12,100.00		13,310.00
17-61-1-	:	69 TRAILER - SAN		Registration No.	BTR622EC	
Vehicle	•	OF PROPERTY OF STATE		_		0.00
	8 53 069 04	INTERNAL WORKSHOP COST				0.00
	8 53 069 05	PARTS & MATERIALS				0.00
	8 53 069 08	EXTERNAL WORKSHOP COST				0.00
	8 53 069 07	FUEL				0.00
	8 53 069 08	OIL & LUBRICATION				0.00
	8 53 069 09	TYRES				0.00
	Vehicle Total		0.00	0.00		0.00
	Vernicle rotar	•			001154550	
Vehicle	:	70 NISSAN SANITATION TRUCK		Registration No.	CPM515EC	
	8 53 070 04	INTERNAL WORKSHOP COST	2,426.00	12,000.00)	13,200.00
	8 53 070 05	PARTS & MATERIALS	5,000.00	2,500.00)	2,750.00
	8 53 070 06	EXTERNAL WORKSHOP COST	1,500.00	200.00)	220.00
	8 53 070 07	FUEL	45,589.00	76,000.00)	83,600.00
	8 53 070 08	OIL & LUBRICATION	500.00	1,200.00)	1,320.00
	8 53 070 09	TYRES	7,872.00	10,000.00)	11,000.00
	Vehicle Total	•	62,887.00	101,900.0)	112,090.00
Vehicle	:	89 TRAILER - SAN		Registration No.	BSY005EC	
	8 53 089 04	INTERNAL WORKSHOP COST	1,175.00	600.0)	660.00
	8 53 089 05	PARTS & MATERIALS	724.00	100.0)	110.00
	8 53 089 06	EXTERNAL WORKSHOP COST	0.00)		0,00
	8 53 089 07	FUEL	0.00	1		0.00
	8 53 089 08	OIL & LUBRICATION	0.00	}		0.00
	8 53 089 09	TYRES	1,607.00	1,600.0	0	1,760.00
	Vehicle Total		3,506.00	2,300.0	0	2,530.00
Vehicle	:	90 TRAILER - SAN		Registration No.	BSY006EC	
	8 53 090 04	INTERNAL WORKSHOP COST	500.00	300.0	0	330.00
	8 53 090 04	PARTS & MATERIALS	730.00		0	330.00
		EXTERNAL WORKSHOP COST	0,00			0.00
	8 53 090 06 8 53 000 07	FUEL	0.00			0.00
	8 53 090 07 8 53 090 08	OIL & LUBRICATION	0.00			0.00
		TYRES	500.00		0	550.00
	8 53 090 09	ITINEO	1,730.00			1,210.00

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET	2010/11
Vehicle	:	92 PUMP - SANITATION		Registration No.		
		TOOL TOOLS WELL WAS A STREET	746.00	300.00		330,00
	* *	INTERNAL WORKSHOP COST	2,094.00	1,000.00		1,100.00
		PARTS & MATERIALS EXTERNAL WORKSHOP COST	0.00	.,		0.00
			5,000.00	17,000.00	Ì	18,700.00
	• • • • • • • • • • • • • • • • • • • •	FUEL OIL & LUBRICATION	250.00	200.00		220.00
	8 53 092 08	TYRES	0,00			0.00
	8 53 092 09 Vehicle Total		8,090.00	18,500.00		20,350.00
Vehicle	;	97 PUMP - SANITATION		Registration No.		
	8 53 097 04	INTERNAL WORKSHOP COST	396.00	400.00)	440.00
	8 53 097 05	PARTS & MATERIALS	1,973.00	2,000.00)	2,200.00
	8 53 097 06	EXTERNAL WORKSHOP COST	95.00	100.00)	110.00
	8 53 097 08	OIL & LUBRICATION	243.00	50.00)	55.00
	8 53 097 09	TYRES _	0.00			0.00
	Vehicle Total	-	5,207.00	3,550.0)	3,905.00
Vehicle	:	108 ISUZU SANITATION TRUCK		Registration No.	CMN692EC	
	0.50.400.04	INTERNAL WORKSHOP COST				0.00
	8 53 108 04	PARTS & MATERIALS				0.00
	8 53 108 05	EXTERNAL WORKSHOP COST				0.00
	8 53 108 06	FUEL				0.00
	8 53 108 07	OIL & LUBRICATION				0.00
	8 53 108 08					0.00
	8 53 108 09 Vehicle Total	TYRES	0.00	0.0	0	0.60
			57.055.00	103,200.0		113,520.00
	1/53/147	TOTAL FUEL	57,355.00			41,580.00
	1/53/223	TOTAL REPAIR AND MAINTENA	31,496.00			155,100.00
	Department Total	=	88,851.00	141,000.0	0	100,100.00
Department Vehicle	:	54 TECH. SERVICES-BUILDINGS 3 ISUZU KB200		Registration No.	BSK022EC	
						0.00
	8 54 003 04	INTERNAL WORKSHOP COST				0.00
	8 54 003 05	PARTS & MATERIALS				0.00
	8 54 003 06	EXTERNAL WORKSHOP COST				0.00
	8 54 003 07	FUEL.				0.00
	8 54 003 08	OIL & LUBRICATION				0.00
	8 54 003 09	TYRES	0,0	0.0	<u></u>	0.00
	Vehicle Total		0.01) <u> </u>		3.00
	1/54/147	TOTAL FUEL	0.0			0.00
	1/54/223	TOTAL REPAIR AND MAINTENA	0.0			0.00
	Department Total	•	0.0	0.0	90	0.00
Department Vehicle	:	55 TECH. SERVICES-PUBLIC RO 7 FORD TRUCK	ADS	Registration No.	BRL757EC	
ACHINA	•					
	8 55 007 04	INTERNAL WORKSHOP COST				0.00
	8 55 007 05	PARTS & MATERIALS				0.00
	8 55 007 06	EXTERNAL WORKSHOP COST				0.00
	8 55 007 07	FUEL				0.00
	8 55 007 08	OIL & LUBRICATION				0.00
	8 55 007 09	TYRES				0.00
	Vehicle Total		0.0	0.0	30	0.00
Vehicle	:	8 TRAILER - DIESEL		Registration No.	CDN813EC	
	8 55 008 04	INTERNAL WORKSHOP COST	1,500.0			1,650.00
	8 55 008 05	PARTS & MATERIALS	1,500.0		00	1,100.00
	8 55 008 06	EXTERNAL WORKSHOP COST	0.0			0.00
	8 55 008 07	FUEL	0.0			0.00
	8 55 008 08	OIL & LUBRICATION	200.0			165.00
		7000	664.0	a 700.	NA .	770,00
	8 55 008 09	TYRES	664.0 3,864.0			3,685.00

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET	2010/11
Vehicle		9 CAT D6D BULLDOZER		Registration No.	CDG359EC	
	0.000.01	INTERNAL WORKSHOP COST	9,846,00	30,000.00		33,000.00
	8 55 009 04	PARTS & MATERIALS	32,781.00	18,000.00		19,800.00
	8 55 009 05	EXTERNAL WORKSHOP COST	8,351.00	4,000.00		4,400.00
	8 55 009 06		32,000.00	32,000.00		35,200.00
	8 55 009 07	FUEL	6,124.00	8,000.00		8,800.00
	8 55 009 08	OIL & LUBRICATION	17,000.00	17,000.00		18,700.00
	8 55 009 09 Vehicle Total	TYRES	106,102.00	109,000.00		119,900.00
Vehicle	:	10 TRAILER - BOMAG		Registration No.	CDC671EC	
Vehicle	•	7- 77-	222.00	300.00		330.00
	8 55 010 04	INTERNAL WORKSHOP COST	600.00	250.00		275.00
	8 55 010 05	PARTS & MATERIALS	500.00	250.00		0.00
	8 55 010 06	EXTERNAL WORKSHOP COST	0.00			0.00
	8 55 010 07	FUEL	0,00			0.00
	8 55 010 08	OIL & LUBRICATION	0.00			
	8 55 010 09	TYRES	500.00	500,00		550.00
	Vehicle Total		1,600.00	1,050.00		1,155.00
Vehicle	:	12 TRAILER - WATER		Registration No.	CDC681EC	
	8 55 012 04	INTERNAL WORKSHOP COST	2,368.00	500.00)	550.00
	8 55 012 05	PARTS & MATERIALS	510.00)	1,100.00
		EXTERNAL WORKSHOP COST	0.00			0,00
	8 55 012 06	FUEL	0.00			0.00
	8 55 012 07		0.00			0.00
	8 55 012 08	OIL & LUBRICATION	2,031.00)	2,200.00
	8 55 012 09 Vehicle Total	TYRES	4,909.00			3,850.00
Vehicle	;	14 DATSUN BAKKIE		Registration No.	BTR621EC	
\$ CIII OIG	•					0.00
	8 55 014 04	INTERNAL WORKSHOP COST				0.00
	8 55 014 05	PARTS & MATERIALS				0.00
	8 55 014 06	EXTERNAL WORKSHOP COST				0.00
	8 55 014 07	FUEL				0.00
	8 55 014 08	OIL & LUBRICATION				0.00
	8 55 014 09	TYRES				0.00
	Vehicle Total		0.00	0.00)	0.00
Vehicle	:	15 LOW BED		Registration No.	CDC683EC	
	8 55 015 04	INTERNAL WORKSHOP COST	0.00	0.0)	0.00
	8 55 015 05	PARTS & MATERIALS	0.00		כ	0.00
		EXTERNAL WORKSHOP COST	0.00	0.0	3	0.00
	8 55 015 06		0.00)	0.00
	8 55 015 07	FUEL	0.00			0.00
	8 55 015 08	OIL & LUBRICATION	0.00			0.00
	8 55 015 09 Vehicle Total	TYRES	0.00			0.00
		40 CAT 400 THE		Registration No.	CDV246EC	
Vehicle	;	16 CAT 428 TLB		J		
	8 55 016 04	INTERNAL WORKSHOP COST	8,000.00			13,200.00
	8 55 016 05	PARTS & MATERIALS	1,500.00	3,000.0	0	3,300.00
	8 55 016 06	EXTERNAL WORKSHOP COST	2,000.00	3,000.0	0	3,300.00
	8 55 016 07	FUEL.	9,000.00		0	5,720.00
	8 55 016 08	OIL & LUBRICATION	1,140.0		0	9,350.00
					n	1,540.00
	8 55 016 09	TYRES	1,400.00	1,400.0	U	1,040.00

Vehicle : 17 INGERSOL RAND COMPRESSOR No role 1	DGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
8 55 017 04		Registration No.	Geen nr
S 55 017 05	reg/nle geregistree	r 200,00	220.00
S 5 017 06	524.00 622.00	450.00	495.00
S 55 017 07 S 55 017 08 S 50 17 09 OIL & LUBRICATION		450.00	0.00
S 55 017 08 S 55 017 09 Vehicle Total	0.00	6,000.00	6,600.00
8 55 017 09	8,000.00 545.00	300.00	330.00
Vehicle	500.00	200.00	220.00
## S 50 18 04 INTERNAL WORKSHOP COST	10,191.00	7,150.00	7,865.00
## 8 55 018 04 INTERNAL WORKSHOP COST		Registration No.	CKB492EC
## S 50 18 05	C 045 00	£ 200 00	6,160.00
## S 50 18 06 ## S 50 18 07 ## S 50 18 07 ## S 50 18 08 ## S 50 18 09 ## Vehicle Total Vehicle	5,615.00	5,600.00	11,000.00
S 55 018 07	20,000.00	10,000.00 2,000.00	2,200.00
S 55 018 08 S 50 18 09	3,854.00	37,000.00	40,700.00
Vehicle 19 BOMAG 76s ROLLER 8 55 019 04	50,000.00	8,000.00	8,800.00
Vehicle 19 BOMAG 76s ROLLER 8 55 019 04 INTERNAL WORKSHOP COST 8 55 019 05 PARTS & MATERIALS 8 55 019 06 EXTERNAL WORKSHOP COST 8 55 019 07 FUEL 8 55 019 08 OIL & LUBRICATION TYRES OIL & LUBRICATION THE TOTAL WORKSHOP COST 8 55 xxx 05 PARTS & MATERIALS 8 55 xxx 07 FUEL OIL & LUBRICATION TYRES OIL & STERNAL WORKSHOP COST OIL THE TYRES OIL THE TY	2,598.00	·	0,000.00
Vehicle	26,000.00	26,000.00	68,860.00
## S 50 19 04 INTERNAL WORKSHOP COST	108,067.00	88,600.00	60,600.00
8 55 019 05		Registration No.	
## S 50 19 05		6,000.00	6,600.00
## S5 019 06		150.00	165.00
S 55 019 07 FUEL S 55 019 08 Oil & LUBRICATION S 55 1019 09 TYRES Vehicle Total		100.00	110.00
S 55 019 09			0.00
S 55 019 09		700.00	770,00
Vehicle Somag 76s Roller			0.00
## S 55 xxx 04	0.00	6,950.00	7,645.00
8 55 xxx 05		Registration No.	New
8 55 xxx 05	2,000.00	500.00	550.00
## S 55 xxx 06	1,500.00		•
S 55 xxx 07	1,000.00		
S 55 xxx 08	1,800.00		
S 55 xxx 09	304.00		110.00
Vehicle : 20 CONCRETE MIXERS	0,00		.,0.00
## 8 55 020 04 INTERNAL WORKSHOP COST	6,604.00		1,210.00
## 8 55 020 04		Registration No.	
8 55 020 05 PARTS & MATERIALS 8 55 020 06 EXTERNAL WORKSHOP COST 8 55 020 07 FUEL 8 55 020 08 OIL & LUBRICATION 7 FUEL 8 55 020 09 TYRES Vehicle Total Vehicle : 21 GRID ROLLER 8 55 021 04 INTERNAL WORKSHOP COST 8 55 021 05 PARTS & MATERIALS 8 55 021 06 EXTERNAL WORKSHOP COST 8 55 021 07 FUEL 8 55 021 08 OIL & LUBRICATION 8 55 021 09 TYRES Vehicle Total Vehicle : 22 FORD 9000 TRACTOR 8 55 022 04 INTERNAL WORKSHOP COST 8 55 022 05 PARTS & MATERIALS 8 55 022 06 EXTERNAL WORKSHOP COST 8 55 022 06 EXTERNAL WORKSHOP COST		•	
## 8 55 020 06	3,237.00		
8 55 020 07 FUEL 8 55 020 08 OIL & LUBRICATION 7 FUEL 8 55 020 09 TYRES Vehicle : 21 GRID ROLLER 8 55 021 04 INTERNAL WORKSHOP COST 8 55 021 05 PARTS & MATERIALS 8 55 021 06 EXTERNAL WORKSHOP COST 8 55 021 07 FUEL 8 55 021 08 OIL & LUBRICATION 8 55 021 09 TYRES Vehicle Total Vehicle : 22 FORD 9000 TRACTOR 8 55 022 04 INTERNAL WORKSHOP COST 8 55 022 05 PARTS & MATERIALS 8 55 022 06 EXTERNAL WORKSHOP COST	4,188.00	3,000.00	
8 55 020 08 8 55 020 09 Vehicle Total Vehicle 21 GRID ROLLER 8 55 021 04 8 55 021 05 PARTS & MATERIALS 8 55 021 06 EXTERNAL WORKSHOP COST 8 55 021 07 FUEL 8 55 021 09 Vehicle Total Vehicle 22 FORD 9000 TRACTOR 8 55 022 04 INTERNAL WORKSHOP COST 8 55 022 05 PARTS & MATERIALS INTERNAL WORKSHOP COST EXTERNAL WORKSHOP COST B 55 021 09 Vehicle Total Vehicle EXTERNAL WORKSHOP COST B 55 022 04 EXTERNAL WORKSHOP COST B 55 022 05 EXTERNAL WORKSHOP COST EXTERNAL WORKSHOP COST EXTERNAL WORKSHOP COST EXTERNAL WORKSHOP COST EXTERNAL WORKSHOP COST	500.00		0.00
S 55 020 09	2,145.00	1,200.00	
Vehicle : 21 GRID ROLLER	22.00		
Vehicle : 21 GRID ROLLER 8 55 021 04 INTERNAL WORKSHOP COST 8 55 021 05 PARTS & MATERIALS 8 55 021 06 EXTERNAL WORKSHOP COST 8 55 021 07 FUEL 8 55 021 08 OIL & LUBRICATION 8 55 021 09 TYRES Vehicle Total Vehicle : 22 FORD 9000 TRACTOR 8 55 022 04 INTERNAL WORKSHOP COST 8 55 022 05 PARTS & MATERIALS 8 55 022 06 EXTERNAL WORKSHOP COST	0.00		00,0
8 55 021 04 INTERNAL WORKSHOP COST 8 55 021 05 PARTS & MATERIALS 8 55 021 06 EXTERNAL WORKSHOP COST 8 55 021 07 FUEL 8 55 021 08 OIL & LUBRICATION 8 55 021 09 TYRES Vehicle Total Vehicle : 22 FORD 9000 TRACTOR 8 55 022 04 INTERNAL WORKSHOP COST 8 55 022 05 PARTS & MATERIALS 8 55 022 06 EXTERNAL WORKSHOP COST	10,092.00	6,300.00	6,930.00
8 55 021 05 PARTS & MATERIALS 8 55 021 06 EXTERNAL WORKSHOP COST 8 55 021 07 FUEL 8 55 021 08 OIL & LUBRICATION 8 55 021 09 TYRES Vehicle Total Vehicle : 22 FORD 9000 TRACTOR 8 55 022 04 INTERNAL WORKSHOP COST 8 55 022 05 PARTS & MATERIALS 8 55 022 06 EXTERNAL WORKSHOP COST		Registration No.	
8 55 021 05 PARTS & MATERIALS 8 55 021 06 EXTERNAL WORKSHOP COST 8 55 021 07 FUEL 8 55 021 08 OIL & LUBRICATION 7 TYRES 8 55 021 09 TYRES 9 Vehicle Total Vehicle : 22 FORD 9000 TRACTOR 8 55 022 04 INTERNAL WORKSHOP COST 8 55 022 05 PARTS & MATERIALS 8 55 022 06 EXTERNAL WORKSHOP COST	2,223.00	1,000.00	1,100.00
8 55 021 06 EXTERNAL WORKSHOP COST 8 55 021 07 FUEL 8 55 021 08 OIL & LUBRICATION 7 TYRES Vehicle Total Vehicle 1 22 FORD 9000 TRACTOR 8 55 022 04 INTERNAL WORKSHOP COST 8 55 022 05 PARTS & MATERIALS 8 55 022 06 EXTERNAL WORKSHOP COST	3,271.00		
8 55 021 07 FUEL 8 55 021 08 OIL & LUBRICATION 8 55 021 09 TYRES Vehicle Total Vehicle : 22 FORD 9000 TRACTOR 8 55 022 04 INTERNAL WORKSHOP COST 8 55 022 05 PARTS & MATERIALS 8 55 022 06 EXTERNAL WORKSHOP COST	1,500.00		0.00
8 55 021 08 OIL & LUBRICATION 8 55 021 09 TYRES Vehicle Total Vehicle : 22 FORD 9000 TRACTOR 8 55 022 04 INTERNAL WORKSHOP COST 8 55 022 05 PARTS & MATERIALS 8 55 022 06 EXTERNAL WORKSHOP COST	0.00		0.00
8 55 021 09 TYRES Vehicle Total Vehicle : 22 FORD 9000 TRACTOR 8 55 022 04 INTERNAL WORKSHOP COST 8 55 022 05 PARTS & MATERIALS 8 55 022 06 EXTERNAL WORKSHOP COST	250.00		
Vehicle Total	0.00		0.00
8 55 022 04 INTERNAL WORKSHOP COST 8 55 022 05 PARTS & MATERIALS 8 55 022 06 EXTERNAL WORKSHOP COST	7,244.00		
8 55 022 05 PARTS & MATERIALS 8 55 022 06 EXTERNAL WORKSHOP COST		Registration No.	CBK474EC
8 55 022 05 PARTS & MATERIALS 8 55 022 06 EXTERNAL WORKSHOP COST	40.000.00	7,000.00	7,700.00
8 55 022 06 EXTERNAL WORKSHOP COST	10,000.00	•	•
	20,348.00	•	
8 55 022 07 FUEL	2,500.00		
	15,000.00		
8 55 022 08 OIL & LUBRICATION	1,000.00 12,000.00		
8 55 022 09 TYRES Vehicle Total	60,848.00		

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
		23 ISUZU TRUCK		egistration No.	CBK476EC
Vehicle	· :	23 13020 110011			11,000.00
	8 55 023 04	INTERNAL WORKSHOP COST	1,000.00	10,000.00	2,200.00
	8 55 023 05	PARTS & MATERIALS	1,500.00	2,000.00	0.00
	8 55 023 06	EXTERNAL WORKSHOP COST	0.00		
	8 55 023 07	FUEL	30,000.00	15,000.00	16,500.00
	8 55 023 08	OIL & LUBRICATION	4,000.00	800.00	880.00
	8 55 023 09	TYRES _	10,000.00	10,000.00	11,000.00
	Vehicle Total	, , , , , , , , , , , , , , , , , , , ,	46,500.00	37,800.00	41,580.00
Vahiolo	:	24 BOMAG BW210 ROLLER	F	Registration No.	CDV251EC
Vehicle	•		2 22 4 22	6,800.00	7,480.00
	8 55 024 04	INTERNAL WORKSHOP COST	3,324.00	5,000.00	5,500.00
	8 55 024 05	PARTS & MATERIALS	6,791.00	700.00	770.00
	8 55 024 06	EXTERNAL WORKSHOP COST	1,500.00		13,200.00
	8 55 024 07	FUEL	12,213.00	12,000.00	4,950.00
	8 55 024 08	OIL & LUBRICATION	6,183.00	4,500.00	
	8 55 024 09	TYRES	4,752.00	4,700.00	
	Vehicle Total		34,763.00	33,700.00	37,070.00
		25 BOMAG 65 ROLLER		Registration No.	
Vehicle	:	20 DOMAG CO (10 main)		2 222 22	2 200 00
	8 55 025 04	INTERNAL WORKSHOP COST	2,157.00	3,000.00	
	8 55 025 05	PARTS & MATERIALS	2,547.00	4,700.00	0.010.50
	8 55 025 06	EXTERNAL WORKSHOP COST	1,500.00	2,100.00	
		FUEL	2,000.00	2,300.00	2,530.00
	8 55 025 07	OIL & LUBRICATION	315.00	650.00	715.00
	8 55 025 08		0.00		0.00
	8 55 025 09	TYRES	8,519.00	12,750.00	14,025.00
	Vehicle Total	•			
Vehicle	:	26 SMALL TOOLS		Registration No.	
		INTERNAL WORKSHOP COST	1,933.00	1,600.0	1,760.00
	8 55 026 04		1,578.00	1,600.0	1,760.00
	8 55 026 05	PARTS & MATERIALS	·	500.0	
	8 55 026 06	EXTERNAL WORKSHOP COST	960,00	14,200.0	
	8 55 026 07	FUEL	1,800.00	·	
	8 55 026 08	OIL & LUBRICATION	268.00	150.0	0.00
	8 55 026 09	TYRES	0,00		
	Vehicle Total		6,539.00	18,050.0	0 19,855.00
Vehicle	:	27 TRAILER - BIG		Registration No.	CDC674EC
		TOO DOUGLOUD COST	1,500.00	2.800.0	0 3,080.00
	8 55 027 04	INTERNAL WORKSHOP COST	-		
	8 55 027 05	PARTS & MATERIALS	1,022.00		0.00
	8 55 027 06	EXTERNAL WORKSHOP COST	500.00		0.0
	8 55 027 07	FUEL	0.00		
	8 55 027 08	OIL & LUBRICATION	150.00		
	8 55 027 09	TYRES	6,000.00	6,000.0	
	Vehicle Total		9,172.00	8,950.0	0 9,845.0
M-Mala		28 INTERNAT TRACTOR		Registration No.	CBK475EC
Vehicle	:				0.0
	8 55 028 04	INTERNAL WORKSHOP COST			
	8 55 028 05	PARTS & MATERIALS			0.0
	8 55 028 06	EXTERNAL WORKSHOP COST			0.0
				14,000.0	0,0 15,400
	8 55 028 07	FUEL			0.0
	8 55 028 08	OIL & LUBRICATION			0.0
	8 55 028 09	TYRES	0.00	14,000.	00 15,400.0
	Vehicle Total				
Vehicle	:	29 TRAILER - TWO WHEEL		Registration No.	BRT535EC
	8 55 029 04	INTERNAL WORKSHOP COST	2,000.0		
		PARTS & MATERIALS	1,500.0	0 500.	
	8 55 029 05		1,500.0		
	8 55 029 06	EXTERNAL WORKSHOP COST	0.0		0.0
	8 55 029 07	FUEL.			
	8 55 029 08	OIL & LUBRICATION	50.0	-	
	8 55 029 09	TYRES	800.0 5,850.0		

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010	111
		30 ISUZU KB200		Registration No.	BSK021EC	
/enicle	:	30 13020 RB200				e 40.00
	8 55 030 04	INTERNAL WORKSHOP COST	1,440.00	1,400.00		540.00 100.00
	8 55 030 05	PARTS & MATERIALS	2,500.00	1,000.00	· · · · · · · · · · · · · · · · · · ·	
	8 55 030 06	EXTERNAL WORKSHOP COST	1,200.00	600,00		00.08
	8 55 030 07	FUEL	18,000.00	18,000.00	-	00.008
	8 55 030 08	OIL & LUBRICATION	500.00	200.00		220.00
	8 55 030 09	TYRES _	2,000.00	2,000.00		200,00
	Vehicle Total		25,640.00	23,200.00	25,	520.00
	Aetitcie torar			n Interestina No	CDV248EC	
/ehicle	:	32 MERC BENZ TIPPER	'	Registration No.	_	700.00
	8 55 032 04	INTERNAL WORKSHOP COST	1,000.00	5,200.00		,720.00 ,960.00
	8 55 032 05	PARTS & MATERIALS	1,500.00	3,600.00	ა,	
	8 55 032 06	EXTERNAL WORKSHOP COST	0.00		_	0.00
		FUEL	20,000.00	8,600.00		460.00
	8 55 032 07	OIL & LUBRICATION	5,000.00	1,400.00	1,	,540.00
	8 55 032 08		20,000.00	10,000.00	11	,000.00
	8 55 032 09	TYRES	47,500.00	28,800.00		,680.0
	Vehicle Total	•	47,500.00			
/ehicle	;	33 MERC BENZ TIPPER		Registration No.	CDV249EC	
	8 55 033 04	INTERNAL WORKSHOP COST				0.0
	8 55 033 05	PARTS & MATERIALS				
	8 55 033 06	EXTERNAL WORKSHOP COST			•	0.0
	=	FUEL				0.0
	8 55 033 07					0,0
	8 55 033 08	OIL & LUBRICATION				0.0
	8 55 033 09	TYRES	0.00	0.0	n	0.0
	Vehicle Total		0.00	0.0	·	
Vehicle	:	36 FORD SLURRY TRUCK		Registration No.	CDC691EC	
	0.55.000.04	INTERNAL WORKSHOP COST	1,500.00	3,100.0	0 3	3,410.0
	8 55 036 04		2,000.00		0 2	2,860.0
	8 55 036 05	PARTS & MATERIALS	500.00			3,410.0
	8 55 036 06	EXTERNAL WORKSHOP COST				990.0
	8 55 036 07	FUEL	0.00			770.0
	8 55 036 08	OIL & LUBRICATION	250.00			1,650.0
	8 55 036 09	TYRES	1,500.00			
	Vehicle Total		5,750.00	11,900.0	10 1-	3,090.0
Vehicle	:	37 FORD TRACTOR		Registration No.	BRL758EC	
		INTERNAL WORKSHOP COST	4,000.00	7,800.0	00	8,580.0
	8 55 037 04		12,000.00	- ***	00	7,700.0
	8 55 037 05	PARTS & MATERIALS				1,650.
	8 55 037 08	EXTERNAL WORKSHOP COST	2,500.00			8,800.
	8 55 037 07	FUEL	20,000.00			1,650.
	8 55 037 08	OIL & LUBRICATION	500.00		_	
	8 55 037 09	TYRES	7,000.00			7,700.
	Vehicle Total		46,000.00	32,800.	00 3	6,080.
Vehicle	:	88 MF TRACTOR	•	Registration No.	BTF011EC	
	0.55.500.04	INTERNAL WORKSHOP COST	6,489.0	6,000.	00	6,600.
	8 55 088 04		5,530.0			5,500
	8 55 088 05	PARTS & MATERIALS	2,500.0			1,650
	8 55 088 06	EXTERNAL WORKSHOP COST	·			5,400.
	8 55 088 07	FUEL	17,000.0	-		110.
	8 55 088 08	OIL & LUBRICATION	924.0			7,700
	8 55 088 09	TYRES	4,382.0			
	Vehicle Total		36,825.0	0 33,600.	00	36,960
Vehicle	:	99 FORD COURIER		Registration No.	BTF009EC	
	p == 000 0.4	INTERNAL WORKSHOP COST	4,500.0	0 6,000	00	6,600
	8 55 099 04		4,400.0		.00	3,850
	8 55 099 05	PARTS & MATERIALS	2,500.0			2,750
	8 55 099 06	EXTERNAL WORKSHOP COST				28,600
	8 55 099 07	FUEL	25,000.0			1,100
			1 000 0		.00	.,.00
	8 55 099 08	OIL & LUBRICATION	1,000.0			5 500
	8 55 099 08 8 55 099 09	OIL & LUBRICATION TYRES	5,000.0		.00	5,500 48,400

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
Vehicle	:	105 MACHINES & EQUIPMENT	R	egistration No.	
		T000 00100100100	1,500.00	1,500.00	1,650.00
	8 55 105 04	INTERNAL WORKSHOP COST	2,283.00	3,500.00	3,850.00
	8 55 105 05	PARTS & MATERIALS	· ·	2,000.00	2,200.00
	8 55 105 06	EXTERNAL WORKSHOP COST	2,206,00	6,000.00	6,600.00
	8 55 105 07	FUEL	12,878.00		440.00
	8 55 105 08	OIL & LUBRICATION	55.00	400.00	
	8 55 105 09	TYRES	1,500.00	1,000.00	1,100.00
	Vehicle Total	-	20,422.00	14,400.00	15,840.00
Vehicle	:	106 BOMAG 76	F	Registration No.	
			1,500.00	1,600.00	1,760.00
	8 55 106 04	INTERNAL WORKSHOP COST		2,000.00	2,200,00
	8 55 106 05	PARTS & MATERIALS	4,000.00	1,000.00	1,100.00
	8 55 106 06	EXTERNAL WORKSHOP COST	1,500.00	•	
	8 55 106 07	FUEL	1,500.00	1,000.00	1,100.00
	8 55 106 08	OIL & LUBRICATION	0.00	350.00	385.00
	8 55 106 09	TYRES _	1,000.00	1,000.00	1,100.00
	Vehicle Total		9,500.00	6,950.00	7,645.00
	Vehicle Total	-		Registration No.	BSY007EC
Vehicle	;	107 TRAILER - TIPPER	'	Registration No.	
	8 55 107 04	INTERNAL WORKSHOP COST	1,500.00	1,000.00	1,100.00
		PARTS & MATERIALS	2,700.00	2,000.00	2,200.00
	8 55 107 05	EXTERNAL WORKSHOP COST	1,500.00	200.00	220.00
	8 55 107 06		1,000.00		0.00
	8 55 107 07	FUEL		200.00	220.00
	8 55 107 08	OIL & LUBRICATION	200.00		
	8 55 107 09	TYRE\$ _	1,000.00	2,200.00	2,420.00
	Vehicle Total	_	6,900.00	5,600.00	6,160.00
Mahialo	:	112 DONKEY GRADER		Registration No.	CBR237EC
Vehicle	•	MEDOWNER OF THE			4 400 00
	8 55 112 04	INTERNAL WORKSHOP COST	1,000.00	1,000.00	
	8 55 112 05	PARTS & MATERIALS	1,157.00	1,157.00	
	8 55 112 06	EXTERNAL WORKSHOP COST	600.00	600.00	660,00
		FUEL	0.00		0.00
	8 55 112 07		250.00	250.00	275.00
	8 55 112 08	OIL & LUBRICATION	600.00	600.00	
	8 55 112 09	TYRES ,	3,607.00	3,607.00	
	Vehicle Total	•	5,001.00	···	
Vehicle	ː	113 DONKEY GRADER		Registration No.	CBR229EC
	0 5E 113 DA	INTERNAL WORKSHOP COST	770.00	770.00	847.00
	8 55 113 04	PARTS & MATERIALS	600.00	600.00	660.00
	8 55 113 05	•	600.00	600.00	660.00
	8 55 113 06	EXTERNAL WORKSHOP COST		*******	0.00
	8 55 113 07	FUEL	0.00	250.00	
	8 55 113 08	OIL & LUBRICATION	250.00	250.00	
	8 55 113 09	TYRES	600.00	600.00	
	Vehicle Total		2,820.00	2,820.00	3,102.00
Vehicle	;	118 TRAILER - 3000I TANKER		Registration No.	CBV XXX
_		INTERNAL WORKSHOP COST	0.00	0,00	0.00
	8 55 118 04	INTERNAL WORKSHOP COST		0.00	
	8 55 118 05	PARTS & MATERIALS	0.00		
	8 55 118 06	EXTERNAL WORKSHOP COST	0,00	0,00	
	8 55 118 07	FUEL	0.00	0.00	
	8 55 118 08	OIL & LUBRICATION	0.00	0.00	0.00
			0.00	0.00	0.00
	8 55 118 09 Vehicle Total	TYRES	0.00	0.00	
	Aeilicle torer			Posistration No.	DHH818EC
Vehicle	:	133 VOLVO BL 71 TLB		Registration No.	
	8 55 133 04	INTERNAL WORKSHOP COST	2,386.00		
	8 55 133 05	PARTS & MATERIALS	12,000.00	14,000.00	
		EXTERNAL WORKSHOP COST	3,400.00		3,740.00
	8 55 133 06		52,000.00		
	8 55 133 07	FUEL.	•		
	8 55 133 08	OIL & LUBRICATION	2,000.00		
	8 55 133 09	TYRES	48,391.00 118,177.00		

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET	2010/11
Vehicle	•	153 TRACTOR LANDINI		Registration No.	FCN179EC	
		INTERNAL MARKELIAR CAST	1,500.00	3,000.00		3,300.00
	8 55 153 04	INTERNAL WORKSHOP COST	1,500.00	3,000,00		3,300.00
	8 55 153 05	PARTS & MATERIALS	0.00	5,000.00		5,500.00
	8 55 153 06	EXTERNAL WORKSHOP COST	8,000.00	0,000.00		0.00
	8 55 153 07	FUEL				0.00
	8 55 153 08	OIL & LUBRICATION	0.00			0.00
	8 55 153 09	TYRES	0.00	11,000.00		12,100.00
	Vehicle Total	-				
Vehicle	:	TRACTOR		Registration No.	New	
	8 55 xxx 04	INTERNAL WORKSHOP COST	1,500.00			0.00
	8 55 xxx 05	PARTS & MATERIALS	1,500.00			0.00
	8 55 xxx 06	EXTERNAL WORKSHOP COST	0.00			0,00
	8 55 xxx 07	FUEL	00.000,8			0.00
	8 55 xxx 08	OIL & LUBRICATION	0.00			0,00
	8 55 xxx 09	TYRES	0.00			0,00
	Vehicle Total	=	11,000.00	0.00		0.00
Vehicle	:	156 HILUX2.0 VVTi		Registration No.	FCT813EC	
	0.55.450.04	INTERNAL WORKSHOP COST	1,000.00	1,000.00	1	1,100.00
	8 55 156 04		1,500.00	1,500.00		1,650.00
	8 55 156 05	PARTS & MATERIALS	0.00	1,000.02		0.00
	8 55 156 06	EXTERNAL WORKSHOP COST		19 000 01	١	19,800.00
	8 55 156 07	FUEL	20,000.00	18,000.00 200.00		220.00
	8 55 156 08	OIL & LUBRICATION	200.00			3,300.00
	8 55 156 09	TYRES _	2,500.00	3,000.00		
	Vehicle Total	_	25,200.00	23,700.00)	26,070.00
Vehicle	:	TOYOTA HINO 33-254		Registration No.	New	
	8 55 XXX 04	INTERNAL WORKSHOP COST	0.00	0.00)	0.00
	8 55 XXX 05	PARTS & MATERIALS	0,00	0,0)	0.00
		EXTERNAL WORKSHOP COST	0.00	0.00)	0.00
	8 55 XXX 06	FUEL	0.00)	0,00
	8 55 XXX 07	OIL & LUBRICATION	0.00			0.00
	8 55 XXX 08		0.00			0.00
	8 55 XXX 09 Vehicle Total	TYRES	0.00			0.00
statistata		LOWBED TRAILER		Registration No.	New	
Vehicle	:	EOMPED HOGEEN			_	0.00
	8 55 XXX 04	INTERNAL WORKSHOP COST	0.00			0.00
	8 55 XXX 05	PARTS & MATERIALS	0.00			0.00
	8 55 XXX 06	EXTERNAL WORKSHOP COST	0.00			0.00
•	8 55 XXX 07	FUEL	0.00	0.00)	0.0
	8 55 XXX 08	OIL & LUBRICATION	0.00	0.00)	0.0
	8 55 XXX 09	TYRES	0.00	0.0	0	0.0
	Vehicle Total	-	0.00	0.0	0	0.0
Vehicle	:	TOYOTA HINO 15-257 - 8 TON		Registration No.	New	
	8 55 XXX 04	INTERNAL WORKSHOP COST	0.00	1,500.0	o	1,650.0
	8 55 XXX 05	PARTS & MATERIALS	0.00			1,650.0
		EXTERNAL WORKSHOP COST	0,00			0.0
	8 55 XXX 06		0.00			8,800.0
•	8 55 XXX 07	FUEL	0.00			0.0
	8 55 XXX 08	OIL & LUBRICATION	0.00			0.0
	8 55 XXX 09 Vehicle Total	TYRES _	0.00			12,100.0
Vehicle	;	203 TOYOTA HILUX 2.0VVT LOW	BODY	Registration No.	FJZ986EC	
				1,500.0	n	2,200.0
	8 55 203 04	INTERNAL WORKSHOP COST	2,000.00			3,300.0
	8 55 203 05	PARTS & MATERIALS	3,000.00			
	8 55 203 06	EXTERNAL WORKSHOP COST	2,000.00			2,200.0
	8 55 203 07	FUEL	25,000.00			27,500.0
	8 55 203 08	OIL & LUBRICATION	2,000.00			2,200.0
	8 55 203 09	TYRES	5,000.00) 1,500.0	U	5,500.0
	a 55 205 0 9	I I I I I I I I I I I I I I I I I I I	V	14,500.0		42,900.0

	<u> </u>		BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
12-1-1-1-		208 TOYOTA HILUX 2.5 D4D SRX		Registration No.	FKD475EC
Vehicle	:	200 TOTOTATILEDA E,O DAD OTOT		•	
	8 55 208 04	INTERNAL WORKSHOP COST		1,000.00	2,000.00
	8 55 208 05	PARTS & MATERIALS		1,000.00	3,000.00
	8 55 208 06	EXTERNAL WORKSHOP COST		1,000.00	2,000.00
		FUEL		15,000.00	25,000.00
		OIL & LUBRICATION		500,00	2,000.00
		TYRES _		1,500.00	5,000.00
-	Vehicle Total	_	0,00	20,000.00	39,000.00
		TOYOTA HINO 33-254 - TRUCK TR	PACTOR	Registration No.	New
Vehicle	:	10101A HINO 33-254 - 1ROCK 11			
	8 55 XXX 04	INTERNAL WORKSHOP COST	0.00		
		PARTS & MATERIALS	0,00		
	8 55 XXX 06	EXTERNAL WORKSHOP COST	0.00		
	8 55 XXX 07	FUEL	0,00		
	8 55 XXX 08	OIL & LUBRICATION	0.00		
	8 55 XXX 09	TYRES _	0.00	0.00	
	Vehicle Total	-	0.00	0,00	0.00
Vehicle	:	TOYOTA HINO 13-234-6 CUBE TII	PPER	Registration No.	New
, ctiloic			0.00	0.00	0,00
	8 55 XXX 04	INTERNAL WORKSHOP COST	0.00		
	8 55 XXX 05	PARTS & MATERIALS			
	8 55 XXX 06	EXTERNAL WORKSHOP COST	0.00		
	8 55 XXX 07	FUEL	0.00		
	8 55 XXX 08	OIL & LUBRICATION	0.00	0.00	
	8 55 XXX 09	TYRES	0.00	0.00	
	Vehicle Total		10,0	0.00	0,00
Vehicle	:	TOYOTA DYNA 6-105		Registration No.	New
	0.55 3007.04	INTERNAL WORKSHOP COST	0.0	0,00	0.00
	8 55 XXX 04		0,0		
	8 55 XXX 05	PARTS & MATERIALS			
	8 55 XXX 06	EXTERNAL WORKSHOP COST	0.0		
	8 55 XXX 07	FUEL	0.0		
	8 55 XXX 08	OIL & LUBRICATION	0.0		
	8 55 XXX 09	TYRES	0.0	0.00	
	Vehicle Total		0.0) 0.00	0.00
Vehicle	:	TOYOTA DYNA 6-105		Registration No.	New
	n er vvv 04	INTERNAL WORKSHOP COST	0.0	0.00	0.00
	8 55 XXX 04		0.0		0.00
	8 55 XXX 05	PARTS & MATERIALS	0.0	-	-
	8 55 XXX 06	EXTERNAL WORKSHOP COST		=	
	8 55 XXX 07	FUEL	0.0	- 	
	8 55 XXX 08	OIL & LUBRICATION	0.0		
	8 55 XXX 09	TYRES	0.0		
	Vehicle Total		0.0	0 0.0	,,,,,
Vehicle	:	159 HINO 12 - 215 4x2 TIPPER		Registration No.	EWS594EC
	8 55 159 04	INTERNAL WORKSHOP COST	1,000.0	0 1,000.0	1,100.00
		PARTS & MATERIALS	1,500.0		
	8 55 159 05		0.0		0.00
	8 55 159 06	EXTERNAL WORKSHOP COST	30,000.0		
	8 55 159 07	FUEL			
	8 55 159 08	OIL & LUBRICATION	1,000.0		
	8 55 159 09	TYRES	6,000.0 39,500.0		
	Vehicle Total		35,000.0	0 102,000.0	
	1/55/147	TOTAL FUEL	458,614.0		
	1/55/223	TOTAL REPAIR AND MAINTENA			
	Department Total	•	945,145.0	0 975,057.0	0 1,087,912.70
Description		57 TECH, SERVICES-WORKSHO	p		
Department Vehicle	: :	50 THUNDERBOLT WELDER		Registration No.	
	8 57 050 04	INTERNAL WORKSHOP COST	1,500.0	0 1,000.0	0 1,100.00
		PARTS & MATERIALS	5,000.0	•	
	8 57 050 05		0.00	· · · · · · · · · · · · · · · · · · ·	0.0
	8 57 050 06	EXTERNAL WORKSHOP COST	253.0		
	8 57 050 07	FUEL.			0.0
	8 57 050 08	OIL & LUBRICATION	0.0		0.00
		TVDCC	0.0	K J	0.00
	8 57 050 09	TYRES	6,753.0		0 2,640.0

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/1		T 2010/11
/ehicle	ï	102 NISSAN ONE TONNER		Registration No.	BSY003EC	;
eilicie	•					0.00
	8 57 102 04	INTERNAL WORKSHOP COST				0.00
	8 57 102 05	PARTS & MATERIALS				0.00
	8 57 102 06	EXTERNAL WORKSHOP COST				0.00
	8 57 102 07	FUEL				0,00
	8 57 102 08	OIL & LUBRICATION				0.00
	8 57 102 09	TYRES _		,		
	Vehicle Total	_	0.0)	0.00	0.00
	41071447	TOTAL FUEL	253.0	0 4	00.00	440.00
	1/57/147 1/57/223	TOTAL REPAIR AND MAINTENA_	6,500.0	·	00.00	2,200.00
	Department Total	=	6,753.0	0 2,4	00.00	2,640.00
		61 COM,SOCIAL&SAFETY-CLINIC	:s			
Department	:		•	Registration No.	DYJ383E	С
Vehicle	:	150 TOYOTA AVANZA 1.5		•		0.000.00
	8 61 150 04	INTERNAL WORKSHOP COST	2,000.0		00.00	2,200.00
	8 61 150 05	PARTS & MATERIALS	10,000.0	0 4,0	00,000	4,400.00
		EXTERNAL WORKSHOP COST				0.00
	8 61 150 06		25,000.0	0 20,0	00.00	22,000.00
	8 61 150 07	FUEL	3,000.0		00.00	2,200.00
	8 61 150 08	OIL & LUBRICATION	2,996.0		000.00	5,500.00
	8 61 150 09 Vehicle Total	TYRES	42,996.0		00.00	36,300.00
	•	200 TOVOTA AVANZA		Registration No.	FDJ948E	c
Vehicle	:	202 TOYOTA AVANZA		_		2,200.00
	8 61 202 04	INTERNAL WORKSHOP COST	2,000.		000.00	•
	8 61 202 05	PARTS & MATERIALS	10,000.	00 4,	00.00	4,400.00
	8 61 202 06	EXTERNAL WORKSHOP COST				0.00
	-	FUEL	25,000.	00 20,	00.000	22,000.00
	8 61 202 07	OIL & LUBRICATION	3,000.	00 2,	00.000	2,200.00
	8 61 202 08		2,996.	_	00.000	5,500.00
	8 61 202 09 Vehicle Total	TYRES	42,996.		00,000	36,300.00
			56,000.	nn 44	,00.00	48,400.00
	1/61/147	TOTAL FUEL	29,992		,000.00	24,200.00
	1/61/223 Department Tota	TOTAL REPAIR AND MAINTENA	85,992		,000.00	72,600.00
	Department rot					
Department Vehicle	:	62 COM,SOC.&SAFETY-REFUSE 60 TRAILER - LUTMUL	Ē	Registration No.	CDN816	EC
102.0			500	.00	500.00	550.00
	8 62 060 04	INTERNAL WORKSHOP COST	500		500.00	550.00
	8 62 060 05	PARTS & MATERIALS		.00	0,00	0.00
	8 62 060 06	EXTERNAL WORKSHOP COST			0.00	0.0
	8 62 060 07	FUEL.		.00	500.00	550.00
	8 62 060 08	OIL & LUBRICATION	500			17,600.00
	8 62 060 09	TYRES	16,000		,000.00	
	Vehicle Total		17,500	.00 17	,500.00	19,250.00
Vehicle	:	61 ISUZU TRUCK		Registration No.	. BNP268	BEC
	8 62 061 04	INTERNAL WORKSHOP COST				0.0
	8 62 061 05	PARTS & MATERIALS				
	8 62 061 06	EXTERNAL WORKSHOP COST				0.00
		FUEL				0.0
	8 62 061 07	OIL & LUBRICATION				0.0
	8 62 061 08					0.0
	8 62 061 09 Vehicle Total	TYRES		0.00	0.00	0.0
		AA IGUSU TOURK		Registration No	. BNP26	9EC
Vehicle	*	62 ISUZU TRUCK				
Vehicle			40,00	3.00 1	0,000.00	
Vehicle	8 62 062 04	INTERNAL WORKSHOP COST	40,00 40,00		0,000.00 0,000.00	11,000.0
Vehicle	8 62 062 04 8 62 062 05	INTERNAL WORKSHOP COST PARTS & MATERIALS	40,00	0.00 1	•	11,000.0
Vehicle	8 62 062 04 8 62 062 05 8 62 062 06	INTERNAL WORKSHOP COST PARTS & MATERIALS EXTERNAL WORKSHOP COST	40,00 10,00	0,00 1 0,00	0,000.00 2,500.00	11,000.0 2,750.0
Vehicle	8 62 062 04 8 62 062 05	INTERNAL WORKSHOP COST PARTS & MATERIALS EXTERNAL WORKSHOP COST FUEL	49,00 10,00 25,00	0,00 1 0.00 0.00	0,000.00 2,500.00 7,000.00	11,000.0 2,750.0 7,700.0
Vehicle	8 62 062 04 8 62 062 05 8 62 062 06	INTERNAL WORKSHOP COST PARTS & MATERIALS EXTERNAL WORKSHOP COST	40,00 10,00 25,00 1,00	0.00 1 0.00 0.00 0.00	0,000.00 2,500.00 7,000.00 250.00	11,000.0 11,000.0 2,750.0 7,700.0 276.0
Vehicle	8 62 062 04 8 62 062 05 8 62 062 06 8 62 062 07	INTERNAL WORKSHOP COST PARTS & MATERIALS EXTERNAL WORKSHOP COST FUEL	49,00 10,00 25,00	0.00 1 0.00 0.00 0.00 0.00	0,000.00 2,500.00 7,000.00	11,000.0 2,750.0 7,700.0

		BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET	2010/11
:	63 ISUZU TRUCK		Registration No.	BMC973EC	
8 82 063 04	INTERNAL WORKSHOP COST	2,000.00	8,000.00		8,800.00
		5,000.00	8,000.00		8,800.00
		15,000.00	10,000.00		11,000.00
		25,000.00	50,000.00		55,000.00
		500.00	2,000.00		2,200.00
		21,000.00	21,000.00		23,100.00
Vehicle Total	-	68,500.00	99,000.00		108,900.00
:	64 FORD TRACTOR		Registration No.	CBK491EC	•
9 69 084 04	INTERNAL WORKSHOP COST				0.00
			60.00		66.00
					0.00
					0.00
					0.00
					0.00
Vehicle Total		0.00	60.00		66.00
:	65 CASE TLB		Registration No.	CBK472EC	
					0.00
8 62 065 04	INTERNAL WORKSHOP COST				00,0 00,0
8 62 065 05	PARTS & MATERIALS				
8 62 065 06	EXTERNAL WORKSHOP COST				00.00 00,0
8 62 065 07	FUEL				0.00
8 62 065 08					0.00
8 62 065 09	TYRES				0.00
Vehicle Total		00,0	9,00	<u> </u>	0.00
:	91 TRAILER - REFUSE		Registration No.	BSY004EC	
8 62 091 04	INTERNAL WORKSHOP COST				0.00
					0.00
					0.00
					0.00
					0.00
					0,00
	8 62 063 04 8 62 063 05 8 62 063 06 8 62 063 07 8 62 063 09 Vehicle Total : 8 62 064 04 8 62 064 05 8 62 064 07 8 62 064 08 8 62 064 09 Vehicle Total : 8 62 065 064 8 62 065 07 8 62 065 07 8 62 065 08 8 62 065 09 Vehicle Total	8 62 063 04 INTERNAL WORKSHOP COST 8 62 063 05 PARTS & MATERIALS 8 62 063 07 FUEL 8 62 063 08 OIL & LUBRICATION 7 FUEL 8 62 063 09 TYRES Vehicle Total : 64 FORD TRACTOR 8 62 064 04 INTERNAL WORKSHOP COST 8 62 064 05 PARTS & MATERIALS 8 62 064 07 FUEL 8 62 064 08 OIL & LUBRICATION 8 62 064 09 TYRES Vehicle Total : 65 CASE TLB 8 62 065 04 INTERNAL WORKSHOP COST 8 62 065 05 PARTS & MATERIALS 8 62 065 07 FUEL 8 62 065 06 EXTERNAL WORKSHOP COST 8 62 065 07 FUEL 8 62 065 08 OIL & LUBRICATION 8 62 065 09 TYRES Vehicle Total : 91 TRAILER - REFUSE 8 62 091 04 INTERNAL WORKSHOP COST 8 62 091 05 PARTS & MATERIALS 8 62 091 06 EXTERNAL WORKSHOP COST 9 TYRES Vehicle Total : 91 TRAILER - REFUSE 8 62 091 06 EXTERNAL WORKSHOP COST 9 TARTS & MATERIALS 8 62 091 07 FUEL 8 62 091 06 EXTERNAL WORKSHOP COST 9 TARTS & MATERIALS 8 62 091 07 FUEL 8 62 091 07 FUEL 8 62 091 08 EXTERNAL WORKSHOP COST 9 TARTS & MATERIALS 8 62 091 07 FUEL 8 62 091 08 EXTERNAL WORKSHOP COST 9 TARTS & MATERIALS 9 TRAILER - REFUSE	## ## ## ## ## ## ## ## ## ## ## ## ##	BUDGET 2009/10 BUDGET 2009/10	BUDGET 2009/10 BUDGET 2000/10 BUDG

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET	2010/11
	Vehicle Total		0.00	0.00		0.00
Vehicle	:	93 INTERNAT TRACTOR		Registration No.	CMN715EC	
						0.00
	8 62 093 04	INTERNAL WORKSHOP COST PARTS & MATERIALS				0.00
	8 62 093 05 8 62 093 06	EXTERNAL WORKSHOP COST		÷		0.00
	8 62 093 07	FUEL FUEL		23,000.00		25,300.00
	8 62 093 08	OIL & LUBRICATION		1,000.00		1,100.00
	8 62 093 09	TYRES		•••		0.00
	Vehicle Total		0.00	24,000.00		26,400.00
/ehicle	:	104 FORD TRACTOR		Registration No.	BTF012EC	
	8 62 104 04	INTERNAL WORKSHOP COST				0.00
	8 62 104 05	PARTS & MATERIALS				0,00
	8 62 104 06	EXTERNAL WORKSHOP COST				0.00
	8 62 104 07	FUEL				0.0
	8 62 104 08	OIL & LUBRICATION				0.0
	8 62 104 09	TYRES				0.00
	Vehicle Total	_	0.00	0,00		0.00
ehicle	:	129 TRAILER - REFUSE		Registration No.	CVZ907EC	
	8 62 129 04	INTERNAL WORKSHOP COST	0.00	0,00		0.00
	8 62 129 05	PARTS & MATERIALS	00,0	0.00		0.00
	8 62 129 06	EXTERNAL WORKSHOP COST	0.00	0.00		0.00
	8 62 129 07	FUEL	0.00	00,0		0.0
	8 62 129 08	OIL & LUBRICATION	0,00	0.00		0.0
	8 62 129 09	TYRES	0.00	0.00		0.0
	Vehicle Total		0,00	0.00		0.0
ehicle	:	144 TATA TELCOLINE 4X2		Registration No.	DNP458EC	
	8 62 144 04	INTERNAL WORKSHOP COST	0.00	3,000.00		3,300.00
	8 62 144 05	PARTS & MATERIALS	500,00	500.00		550.00
	8 62 144 06	EXTERNAL WORKSHOP COST	5,000,00	3,000.00		3,300.0
	8 62 144 07	FUEL	15,000.00	15,000.00		16,500.0
	8 62 144 08	OIL & LUBRICATION	500.00	500,00		550.0
	8 62 144 09	TYRES	6,000,00	6,000.00		6,600.0
	Vehicle Total		27,000.00	28,000.00		30,800.0
ehicle	:	146 TATA TELCOLINE 4X2		Registration No.	DNP455EC	
	8 62 146 04	INTERNAL WORKSHOP COST	1,000.00	1,600.00		1,760.0
	8 62 146 05	PARTS & MATERIALS	500,00	500,00		550.0
	8 62 146 06	EXTERNAL WORKSHOP COST	5,000.00	3,000.00		3,300.0
	8 62 146 07	FUEL	15,000.00	15,000.00		16,500.0
	8 62 146 08	OIL & LUBRICATION	500,00	500,00		550.0
	8 62 146 09	TYRES _	6,000.00	6,000.00		6,600.0
	Vehicle Total	_	28,000.00	26,600.00		29,260.00
ehicle/	:	147 TATA 4 TON REFUSE TIPPER		Registration No.	DPL486EC	
	8 62 147 04	INTERNAL WORKSHOP COST	1,000.00			1,100.00
	8 62 147 05	PARTS & MATERIALS	1,000.00			1,540.0
	8 62 147 07	FUEL	32,400.00	25,000.00		27,500.0
	8 62 147 08	OIL & LUBRICATION	500.00	500.00		550,0
	8 62 147 09	TYRES	10,000.00	10,000.00		11,000.00
	Vehicle Total	_	44,900.00	37,900.00		41,690.0
/ehicle	:	148 TATA 4 TON REFUSE TIPPER		Registration No.	DPL485EC	
	8 62 148 04	INTERNAL WORKSHOP COST	1,000.00			5,500.00
	8 62 148 05	PARTS & MATERIALS	3,240.00			13,200.00
	8 62 148 06	EXTERNAL WORKSHOP COST	500.00	500.00		550.0
	8 62 148 07	FUEL	36,185.00	30,000.00		33,000.0
	8 62 148 08	OIL & LUBRICATION	500.00	500.00		550,00
	0.60.440.00	TYRES	10,573.00	12,000.00		13,200.0
	8 62 148 09	111/0				66,000.00

			SUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
					DNP469EC
Vehicle	:	145 TATA TELCOLINE 4X2	•	(egisti adoi) ivo.	
	8 62 145 04	INTERNAL WORKSHOP COST	0.00	1,000.00	1,100.00
		PARTS & MATERIALS	500.00	500,00	550.00
		EXTERNAL WORKSHOP COST	5,000.00	3,000.00	3,300.00
		FUEL	27,648.00	20,000.00	22,000.0
	•	OIL & LUBRICATION	500.00	500.00	550.0
			6,000.00	6,000.00	6,600.0
	8 62 145 09 Vehicle Total	TYRES	39,648.00	31,000.00	34,100.0
					EWY940EC
Vehicle	:	160 HINO 12 - 215 4X2 TIPPER		Registration No.	
	8 62 160 04	INTERNAL WORKSHOP COST	0.00		0.0 0.0
	8 62 160 05	PARTS & MATERIALS	0.00		
	8 62 160 06	EXTERNAL WORKSHOP COST	648.00	650.00	715.0
	8 62 160 07	FUEL	20,000.00	15,000.00	16,500.0
	8 62 160 08	OIL & LUBRICATION	1,000.00	1,000.00	1,100.0
	8 62 160 09	TYRES	21,000.00	21,000.00	23,100.0
	Vehicle Total		42,648.00	37,650.00	41,415.0
Vehicle	:	161 NISSAN UD 40L		Registration No.	EWV849EC
Velliole			0.00	350.00	385.0
	8 62 161 04	INTERNAL WORKSHOP COST	0.00	000.00	0.0
	8 62 161 05	PARTS & MATERIALS		1,100.00	
	8 62 161 06	EXTERNAL WORKSHOP COST	1,080.00	•	
	8 62 161 07	FUEL	20,000.00	18,000.00	
	8 62 161 08	OIL & LUBRICATION	1,000,00	1,000.00	
	8 62 161 09	TYRES	21,000.00	21,000.00	
	Vehicle Total		43,080.00	41,450.00	45,595.0
Vehicle	:	162 NISSAN UD 40L		Registration No.	EWR429EC
		INTERNAL WORKSHOP COST	0.00	350.00	385.0
	8 62 162 04		16,200.00	15,000.00	
	8 62 162 05	PARTS & MATERIALS	1,080.00	1,100.00	
	8 62 162 06	EXTERNAL WORKSHOP COST	•	36,000.00	
	8 62 162 07	FUEL	20,000.00		
	8 62 162 08	OIL & LUBRICATION	1,000.00	1,000.00	
	8 62 162 09	TYRES	21,000.00 59,280.00	21,000.00 74,450.00	
	Vehicle Total			Registration No.	New
Vehicle	:	TLB		Kedistration ivo:	
	8 62 XXX 04	INTERNAL WORKSHOP COST	0.00		0.
	8 62 XXX 05	PARTS & MATERIALS	5,000.00	1,500.00	
	8 62 XXX 06	EXTERNAL WORKSHOP COST	2,000.00	600.00	
	8 62 XXX 07	FUEL	20,000.00	6,000.0) 22,000.
		OIL & LUBRICATION	5,000.00		5,500.
	8 62 XXX 08		15,000.00		16,500.
	8 62 XXX 09 Vehicle Total	TYRES	47,000.00		
		(00 WOLVOTA 118 11V 0 5 10/T4		Registration No.	FCW909EC
Vehicle	:	163 TOYOTA HILUX 2.0 VVT1		-	0.
	8 62 163 04	INTERNAL WORKSHOP COST	0.00		0.
	8 62 163 05	PARTS & MATERIALS	0.00		
	8 62 163 06	EXTERNAL WORKSHOP COST	1,080.00		
			10,000.00		
		FUEL			
	8 62 163 07	FUEL OIL & LUBRICATION	500.00	500.0	
			500.00 10,000.00	10,000.0	0 11,000
	8 62 163 07 8 62 163 08	OIL & LUBRICATION		10,000.0	0 11,000
	8 62 163 07 8 62 163 08 8 62 163 09 Vehicle Total	OIL & LUBRICATION TYRES	10,000.00	10,000.0	0 11,000 0 22,660 0 327,525
	8 62 163 07 8 62 163 08 8 62 163 09 Vehicle Total	OIL & LUBRICATION TYRES TOTAL FUEL	10,000.00 21,580.00 279,233.00	10,000.0 20,600.0 280,450.0	0 11,000 0 22,660 0 327,525
	8 62 163 07 8 62 163 08 8 62 163 09 Vehicle Total	OIL & LUBRICATION TYRES TOTAL FUEL TOTAL REPAIR AND MAINTENA	10,000.00 21,580.00	10,000.0 20,600.0 280,450.0 267,310.0	0 11,000 0 22,660 0 327,525 0 310,431
Department	8 62 163 07 8 62 163 08 8 62 163 09 Vehicle Total 1/62/147 1/62/223 Department Total	OIL & LUBRICATION TYRES TOTAL FUEL TOTAL REPAIR AND MAINTENA	10,000.00 21,580.00 279,233.00 345,901.00 625,134.00	10,000.0 20,600.0 280,450.0 267,310.0	0 11,000 0 22,660 0 327,525 0 310,431
Department Vehicle	8 62 163 07 8 62 163 08 8 62 163 09 Vehicle Total 1/62/147 1/62/223	OIL & LUBRICATION TYRES TOTAL FUEL TOTAL REPAIR AND MAINTENA	10,000.00 21,580.00 279,233.00 345,901.00 625,134.00	10,000.0 20,600.0 280,450.0 267,310.0	0 11,000 0 22,660 0 327,525 0 310,431
	8 62 163 07 8 62 163 08 8 62 163 09 Vehicle Total 1/62/147 1/62/223 Department Total :	OIL & LUBRICATION TYRES TOTAL FUEL TOTAL REPAIR AND MAINTENA 63 COM,SOC.&SAFETY-COMMON, 34 STIHL CHAIN SAW	10,000.00 21,580.00 279,233.00 345,901.00 625,134.00	10,000.0 20,600.0 280,450.0 267,310.0 547,760.0	0 11,000 0 22,660 0 327,525 0 310,431 0 637,956
	8 62 163 07 8 62 163 08 8 62 163 09 Vehicle Total 1/62/147 1/62/223 Department Total :	OIL & LUBRICATION TYRES TOTAL FUEL TOTAL REPAIR AND MAINTENA 63 COM,SOC.&SAFETY-COMMON: 34 STIHL CHAIN SAW INTERNAL WORKSHOP COST	10,000.00 21,580.00 279,233.00 345,901.00 625,134.00	10,000.0 20,600.0 280,450.0 267,310.0 547,760.0 Registration No.	0 11,000 0 22,660 0 327,525 0 310,431 0 637,956
	8 62 163 07 8 62 163 08 8 62 163 09 Vehicle Total 1/62/147 1/62/223 Department Total : :	OIL & LUBRICATION TYRES TOTAL FUEL TOTAL REPAIR AND MAINTENA 63 COM,SOC.&SAFETY-COMMON, 34 STIHL CHAIN SAW INTERNAL WORKSHOP COST PARTS & MATERIALS	10,000.00 21,580.00 279,233.00 345,901.00 625,134.00 AGE 468.00 1,462.00	10,000.0 20,600.0 280,450.0 267,310.0 547,760.0 Registration No. 1,500.0	0 11,000 0 22,660 0 327,525 0 310,431 0 637,956
	8 62 163 07 8 62 163 08 8 62 163 09 Vehicle Total 1/62/147 1/62/223 Department Total : :	OIL & LUBRICATION TYRES TOTAL FUEL TOTAL REPAIR AND MAINTENA 63 COM,SOC.&SAFETY-COMMON. 34 STIHL CHAIN SAW INTERNAL WORKSHOP COST PARTS & MATERIALS EXTERNAL WORKSHOP COST	10,000.00 21,580.00 279,233.00 345,901.00 625,134.00 46E	10,000.0 20,600.0 280,450.0 267,310.0 547,760.0 Registration No. 349.0 1,500.0	0 11,000 0 22,660 0 327,525 0 310,431 0 637,956
	8 62 163 07 8 62 163 08 8 62 163 09 Vehicle Total 1/62/147 1/62/223 Department Total : : : 8 63 034 04 8 63 034 05 8 63 034 06 8 63 034 07	OIL & LUBRICATION TYRES TOTAL FUEL TOTAL REPAIR AND MAINTENA 63 COM,SOC.&SAFETY-COMMON, 34 STIHL CHAIN SAW INTERNAL WORKSHOP COST PARTS & MATERIALS EXTERNAL WORKSHOP COST FUEL	10,000.00 21,580.00 279,233.00 345,901.00 625,134.00 46E 468.00 1,462.00 0.00 1,633.00	10,000.0 20,600.0 280,450.0 267,310.0 547,760.0 Registration No. 349.0 1,500.0	0 11,000 0 22,660 0 327,525 0 310,431 0 637,956
	8 62 163 07 8 62 163 08 8 62 163 09 Vehicle Total 1/62/147 1/62/223 Department Total : :	OIL & LUBRICATION TYRES TOTAL FUEL TOTAL REPAIR AND MAINTENA 63 COM,SOC.&SAFETY-COMMON. 34 STIHL CHAIN SAW INTERNAL WORKSHOP COST PARTS & MATERIALS EXTERNAL WORKSHOP COST	10,000.00 21,580.00 279,233.00 345,901.00 625,134.00 46E	10,000.0 20,600.0 280,450.0 267,310.0 547,760.0 Registration No. 349.0 1,500.0 1,700.0	0 11,000 0 22,660 0 327,525 0 310,431 0 637,956

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
Vehicle	*	141 TATA TELCOLINE 2X4		Registration No.	DNN721EC
	8 63 141 04	INTERNAL WORKSHOP COST	2,000.00	2,000.00	2,200.00
	8 63 141 05	PARTS & MATERIALS	2,000.00	2,800.00	3,080.00
	8 63 141 06	EXTERNAL WORKSHOP COST	1,000.00	1,000.00	1,100.00
	8 63 141 07	FUEL	25,200.00	23,000.00	25,300.00
	8 63 141 08	OIL & LUBRICATION	800,00	500.00	550.00
	8 63 141 09	TYRES	5,000.00	5,000.00	5,500.00
	Vehicle Total		36,000.00	34,300.00	37,730.00
		TOTAL FUEL	28,719.00	26,300.00	28,930.00
	1/63/147	TOTAL REPAIR AND MAINTENA	11,930.00	12,649.00	13,913.90
	1/63/223 Department Total		40,649.00	38,949.00	42,843.90
Department		64 COM,SOC&SAF-DIS.MAN&FIRE			
Vehicle	:	46 TOYOTA FIRE BRIGADE		Registration No.	CDV245EC
	8 64 046 04	INTERNAL WORKSHOP COST	8,000.00	7,000.00	7,700.00
	8 64 046 05	PARTS & MATERIALS	10,000.00	00,000,8	8,800.00
	8 64 046 06	EXTERNAL WORKSHOP COST	6,000.00	6,000.00	
	8 64 046 07	FUEL	16,000.00	16,000.00	
	8 64 046 08	OIL & LUBRICATION	4,000.00	2,000.00	
	8 64 046 09	TYRES	4,000.00	5,000.00	
	Vehicle Total	_	48,000.00	44,000.00	48,400.00
Vehicle		109 TRAILER - FIRE		Registration No.	CPC322EC
TCITIOIS	8 64 109 04	INTERNAL WORKSHOP COST	1,000.00	1,000.00	1,100.00
	8 64 109 05	PARTS & MATERIALS	2,000.00	1,500,00	1,650.00
	8 64 109 06	EXTERNAL WORKSHOP COST	2,000.00	1,000.00	1,100.00
	8 64 109 07	FUEL		500.00	550.00
	8 64 109 08	OIL & LUBRICATION			00,0
	8 64 109 09	TYRES	1,500.00	1,500.00	1,650.00
	Vehicle Total	100	6,500.00	5,500.00	6,050.00

		man, destablished the second s	BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET	2010/11
Vehicle	:	110 TRAILER - FIRE (SE)		Registration No.	BTF010EC	
	0.01.440.04	INTERNAL WORKSHOP COST	1,000.00	1,000.00		1,100.00
	8 64 110 04		2,000.00	1,500.00		1,650.00
	8 64 110 05	PARTS & MATERIALS	· · · · · · · · · · · · · · · · · · ·	1,000.00		1,100.00
	8 64 110 06	EXTERNAL WORKSHOP COST	2,000.00	1,000.00		0.00
	8 64 110 07	FUEL				0.00
	8 64 110 08	OIL & LUBRICATION				
	8 64 110 09	TYRES	1,500.00	1,500.00		1,650,00
	Vehicle Total		6,500.00	5,000.00		5,500.00
Vehicle	:	111 TRAILER - FIRE (PN)		Registration No.	CPC321EC	
	8 64 111 04	INTERNAL WORKSHOP COST	1,000.00	1,000.00		1,100.00
		PARTS & MATERIALS	2,000.00	1,500.00		1,650.00
	8 64 111 05		2,000.00	1,000.00		1,100.00
	8 64 111 06	EXTERNAL WORKSHOP COST	2,000.00	1,000.00		0.00
	8 64 111 07	FUEL				0.00
	8 64 111 08	OIL & LUBRICATION				
	8 64 111 09	TYRES	1,500.00	1,500.00		1,650.00
	Vehicle Total	-	6,500.00	5,000.00		5,500.00
Department Vehicle	:	64 COM,SOC&SAF-DIS.MAN&FIRE 134 NISSAN HARDBODY	:	Registration No.	CYW126EC	
	2242424	INTERNAL WICHORCOST	0.00	1,600.00		1,760.00
	8 64 134 04	INTERNAL WORKSHOP COST	0.00	50.00		55.00
	8 64 134 05	PARTS & MATERIALS				
	8 64 134 06	EXTERNAL WORKSHOP COST	20,000.00	15,000.00		16,500.00
	8 64 134 07	FUEL	20,000.00	10,000.00		11,000.00
	8 64 134 08	OIL & LUBRICATION	5,000.00	3,000.00		3,300.00
	8 64 134 09	TYRES	6,500.00	6,500.00		7,150.00
	Vehicle Total	-	51,500.00	36,150.00		39,765.00
Vehicle	:	135 NISSAN HARDBODY		Registration No.	CYW127EC	
	8 64 135 04	INTERNAL WORKSHOP COST	0.00	1,000.00		1,100.00
	8 64 135 05	PARTS & MATERIALS	0.00	300.00		330.00
	8 64 135 06	EXTERNAL WORKSHOP COST	20,000.00	15,000.00		16,500.00
		FUEL	20,000.00			11,000.00
	8 64 135 07	OIL & LUBRICATION	5,000.00	•		3,300.00
	8 64 135 08		6,500.00			7,150.00
	8 64 135 09 Vehicle Total	TYRES	51,500.00			39,380.00
	Velificie rotar	_		,	**************************************	
Vehicle	:	58 NISSAN 1400 LDV		Registration No.	CDV247EC	
	8 64 058 04	INTERNAL WORKSHOP COST	5,000.00	4,000.00		4,400.00
	8 64 058 05	PARTS & MATERIALS	3,000.00	3,000.00		3,300.00
	8 64 058 06	EXTERNAL WORKSHOP COST	500.00			550.00
	8 64 058 07	FUEL	14,000.00	7,000.00		7,700.00
	8 64 058 08	OIL & LUBRICATION	500.00			550.00
	8 64 058 09		2,070.00			2,310.00
	Vehicle Total	TYRES	25,070.00	····		18,810.00
Vehicle	:	200 HINO FIRE ENGINE - SUPER F	•	Registration No.	FGD396EC	
	0.04.000.04	INTERNAL MICRICADO COCT	2,000.00	2,000.00		2,200.00
	8 64 200 04	INTERNAL WORKSHOP COST				4,400.00
	8 64 200 05	PARTS & MATERIALS	5,000.00			-
	8 64 200 06	EXTERNAL WORKSHOP COST	4,000.00			6,050.00
	8 64 200 07	FUEL	4,000.00			4,400.00
	8 64 200 08	OIL & LUBRICATION	1,000.00			550.00
	8 64 200 09	TYRES	2,500.00	2,500.00		2,750.00
	Vehicle Total	**************************************	18,500.00	18,500.00		20,350.00
	1/64/147	TOTAL FUEL	89,500.00	56,500.00		62,150.00
		TOTAL REPAIR AND MAINTENA	124,570.00			121,605.00
	1/64/223	_				183,755.00
	Department Total	=	214,070.00	101,000.00		.00,,00.00

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
Department		65 COM,SOC&SAF-EVIRON, EDUC	ATION		
/ehicle	:	120 FORD BANTAM		Registration No.	BKC419EC
		WITTERNAL WOOMBILOD COOT	2,000.00	4,000.00	4,400.00
	8 65 120 04	INTERNAL WORKSHOP COST	1,000,00	2,000.00	2,200.00
	8 65 120 05	PARTS & MATERIALS	•	500.00	550.00
	8 65 120 06	EXTERNAL WORKSHOP COST	500.00	8,400.00	9,240.00
	8 65 120 07	FUEL	12,000.00	500.00	550,00
	8 65 120 08	OIL & LUBRICATION	900.00	4,000.00	4,400.00
	8 65 120 09	TYRES _	3,000.00	4,000.00 19,400.00	21,340.00
	Vehicle Total	_	19,400.00	19,400.00	21,040.00
Department Vehicle	:	65 COM,SOC&SAF-EVIRON. EDUC New Vehicle	CATION	Registration No.	
			0.00	200,00	
	8 65 xxx 04	INTERNAL WORKSHOP COST	0.00		
	8 65 xxx 05	PARTS & MATERIALS	0.00		
	8 65 xxx 06	EXTERNAL WORKSHOP COST	0.00		
	8 65 xxx 07	FUEL	0.00		
	8 65 xxx 08	OIL & LUBRICATION	0.00		0.00
	8 65 xxx D9	TYRES	0.00		00,0
	Vehicle Total	-	0.00	2,650.00	0.00
	1/65/147	TOTAL FUEL	12,900.00	11,050.00	9,790.00
	1/65/223	TOTAL REPAIR AND MAINTENA_	6,500.00	11,000.00	11,550.00
	Department Total	. =	19,400.00	22,050.00	21,340.00
Department Vehicle	:	66 COM.SOC&SAFETY-TRAFFIC 48 TOYOTA CONQUEST		Registration No.	BLT788EC
				5 000 00	2 500 00
	8 66 048 04	INTERNAL WORKSHOP COST	10,000.00		
	8 66 048 05	PARTS & MATERIALS	20,000.00		
	8 66 048 06	EXTERNAL WORKSHOP COST	10,000.00		
	8 66 048 07	FUEL	20,000.00	10,000.00	
	8 66 048 08	OIL & LUBRICATION	1,000.00	1,000.00	1,100.00
	8 66 048 09	TYRE\$ _	5,000.00	5,000.00	5,500.00
	Vehicle Total	-	66,000.00	36,000.00	39,600.00
Vehicle	:	158 TOYOTA COROLLA 1.6		Registration No.	FCT843EC
	8 66 158 04	INTERNAL WORKSHOP COST	5,000.00	5,000.00	5,500.00
	8 66 158 05	PARTS & MATERIALS	0.00)	0.00
	8 66 158 06	EXTERNAL WORKSHOP COST	2,000.00	2,000.00	2,200.00
	8 66 158 07	FUEL.	20,000.00	12,000.00	13,200.00
	8 66 158 08	OIL & LUBRICATION	1,000.00	1,000,00	1,100.00
	8 66 158 09	TYRES	5,000.00	5,000.00	5,500.00
	Vehicle Total	.,,.==	33,000.00	25,000.00	27,500.00
Vehicle	:	TOYOTA COROLLA 1.6		Registration No.	New
		INTERNAL MORKOMOR COST	5,000.00	5,000.00	5,500.00
	8 66 xxx 04	INTERNAL WORKSHOP COST	0.00		0.00
	8 66 xxx 05	PARTS & MATERIALS	2,000.00		
	8 66 xxx 06	EXTERNAL WORKSHOP COST	•		
	8 66 xxx 07	FUEL	10,000.00		
	8 66 xxx 08	OIL & LUBRICATION	1,000.00		
	8 66 xxx 09 Vehicle Total	TYRES	5,000.00 23,000.00		
	Veilicle Total	•			
Vehicle	;	158 TOYOTA COROLLA 1.6	,	Registration No.	New
	8 66 xxx 04 8 66 xxx 05	INTERNAL WORKSHOP COST PARTS & MATERIALS		00.0	
	8 66 xxx 06	EXTERNAL WORKSHOP COST		0.00	
	8 66 xxx 07	FUEL		0.00	
	8 66 xxx 08	OIL & LUBRICATION		0.00	1,000.00
	8 66 xxx 09	TYRES		0.00	5,000.00
	Vehicle Total		0.00	0.00	23,000.00
	41001447	TOTAL FUEL	53,000.00	35,000.00	49,500.00
	1/66/147 1/66/223	TOTAL REPAIR AND MAINTENA	69,000.00	•	
	HOULE	(O1142142) 14441242 1444144			

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67 COM, SOC&SAF-ENVIRON. HEALTH

Department

Vahi-t-		AND MICHAEL PROPERTY	BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
Vehicle	:	138 NISSAN HARDBODY		Registration No.	DNM730EC
	8 67 138 04	INTERNAL WORKSHOP COST		500.00	550.0
	8 67 138 05	PARTS & MATERIALS			0.0
	8 67 138 06	EXTERNAL WORKSHOP COST	8,000.00	8,000.00	•
	8 67 138 07	FUEL	50,000.00	30,000.00	•
	8 67 138 08	OIL & LUBRICATION	500.00	500.00	550,0
	8 67 138 09 Vehicle Total	TYRES	6,000.00	6,000.00	6,600.0
Vehicle	:	139 NEW VEHICLE	64,500.00	45,000.00 Registration No.	49,500.00 XXXX
	8 67 XXX 04	INTERNAL WORKSHOP COST			5 000 0
	8 67 XXX 05	PARTS & MATERIALS			5,000,0
	8 67 XXX 06	EXTERNAL WORKSHOP COST			2,000.00
	8 67 XXX 07 8 67 XXX 08	FUEL OIL & LUBRICATION			12,000.0
	8 67 XXX 09	TYRES			1,000.00
	Vehicle Total		0.00	0.00	5,000.00 25,000. 00
	1/67/147	TOTAL FUEL	50,500.00	30,500,00	10 F.C. D.
	1/67/223	TOTAL REPAIR AND MAINTENA	14,000.00	30,500.00 14,500.00	46,550.00
	Department Total	The state of the s	64,500.00	45,000.00	27,950.00 74,500.00
		•	37,000.00	43,000.00	14,000.00
Department Vehicle	:	68 COM, SOC&SAFETY-LIBRARIES 151 TOYOTA AVANZA		Registration No.	DZD709EC
			·	regionation no.	02010323
	8 68 151 04	INTERNAL WORKSHOP COST	5,000.00	3,000.00	3,300.00
	8 68 151 05	PARTS & MATERIALS	0.00		0.00
	8 68 151 06	EXTERNAL WORKSHOP COST FUEL	0.00	2,000.00	2,200.00
	8 68 151 07 8 68 151 08	OIL & LUBRICATION	8,000.00	8,000,00	8,800.00
	8 68 151 09	TYRES	1,000.00 6,380.00	1,000.00	1,100.00
	Vehicle Total	111/20	20,380.00	6,380.00 20,380.00	7,018.00 22,418.00
	1/68/147	TOTAL FUEL	2.000.00	4.000.00	
	1/68/223	TOTAL REPAIR AND MAINTENA	9,000.00 11,380.00	9,000.00	9,900,00
	Department Total	****	20,380.00	11,380.00 20,380.00	12,518.00 22,418.00
Department Vehicle	: :	69 COM,SOC&SAFETY-BESTERSH		Registration No.	BTR619EC
	9.50.005.04	INTERNAL MODVELIOR CORT	5 and an		
	8 69 005 04 8 69 005 05	INTERNAL WORKSHOP COST PARTS & MATERIALS	5,000.00	7,000.00	7,700.00
	8 69 005 06	EXTERNAL WORKSHOP COST	5,000.00	5,000.00	5,500.00
	8 69 005 07	FUEL	30,000.00	40,000.00	0.00
	8 69 005 08	OIL & LUBRICATION	1,000.00	1,000.00	44,000,00 1,100.00
	8 69 005 09	TYRES	4,500,00	4,500.00	4,950,00
	Vehicle Total	_	45,500.00	57,500.00	63,250.00
/ehicle	:	6 LAWN MOWERS	F	legistration No.	
	8 69 006 04	INTERNAL WORKSHOP COST	5,000.00	3,000.00	3,300.00
	8 69 006 05	PARTS & MATERIALS	500.00	500.00	550,00
	8 69 006 06	EXTERNAL WORKSHOP COST			0.00
	8 69 006 07	FUEL	2,000.00	1,000.00	1,100.00
	8 69 006 08	OIL & LUBRICATION	600,00	500.00	550.00
	8 69 006 09 Vehicle Total	TYRES	8,100.00	5,000.00	0.00 5,500.00
	1/69/147 1/69/223	TOTAL FUEL	33,600.00	42,500.00	46,750.00
	Department Total	TOTAL REPAIR AND MAINTENA	20,000.00 53,600.00	20,000.00 62,500.00	22,000.00 68,750.00
	•				00,100.00
epartment ehicle	:	70 COM,SOC&SAFCEM,PARKS&O 38 TRAILER - CALSO		egistration No. E	BRL752EC
	8 70 038 04	INTERNAL WORKSHOP COST	500.00	E00.00	FF0.00
	8 70 038 05	PARTS & MATERIALS	500.00	500,00 500,00	550.00
	8 70 038 06	EXTERNAL WORKSHOP COST	300.00	00,000	550.00 0.00
		FUEL			
	8 70 038 07	1022			
	8 70 038 08	OIL & LUBRICATION			0.00 00.0
	8 70 038 08		10,000.00	10,000.00	0.00 0.00 11,000.00

			BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET	2010/11
Vehicle	:	39 TRAILER		Registration No.	CDG361EC	
			4 000 00	4 000 00		1,100.00
	8 70 039 04	INTERNAL WORKSHOP COST	1,000.00	1,000.00 400,00		440.00
	8 70 039 05	PARTS & MATERIALS	250.00	400,00		0,00
	8 70 039 06	EXTERNAL WORKSHOP COST	450.00			0.00
	8 70 039 07	FUEL	150.00			0.00
	8 70 039 08	OIL & LUBRICATION				0.00
	8 70 039 09 Vehicle Total	TYRES	1,400.00	1,400.00		1,540.00
Vehicle	:	40 FORD TRACTOR		Registration No.	CBK470EC	
	8 70 040 04	INTERNAL WORKSHOP COST	2,160.00	2,000.00		2,200.00
	8 70 040 05	PARTS & MATERIALS	5,940.00	2,000.00		2,200.00
	8 70 040 06	EXTERNAL WORKSHOP COST	2,700.00	2,000.00		2,200.00
	8 70 040 07	FUEL	30,024.00	10,000.00		11,000.00
	8 70 040 08	OIL & LUBRICATION	2,700.00	2,000.00		2,200.00
	8 70 040 09	TYRES	3,200.00	3,200.00		3,520.00
	Vehicle Total		46,724.00	21,200.00		23,320.00
Vehicle	:	41 LAWN MOWERS & EDGE CUT	TERS	Registration No.		
	8 70 041 04	INTERNAL WORKSHOP COST	2,000.00	2,000.00		2,200.00
	8 70 041 05	PARTS & MATERIALS	500,00	2,500.00		2,750.00
	8 70 041 06	EXTERNAL WORKSHOP COST				0.00
	8 70 041 07	FUEL	10,000.00	5,000.00		5,500.00
	8 70 041 08	OIL & LUBRICATION	500.00	700.00		770.00
	8 70 041 09	TYRES	0,00			0.00
	Vehicle Total		13,000.00	10,200,00		11,220.00
Vehicle	:	42 BUSH TRIMMERS - SOMERS	ET EAST	Registration No.		
	8 70 042 04	INTERNAL WORKSHOP COST	2,500.00	2,000.00)	2,200.00
	8 70 042 05	PARTS & MATERIALS	7,500.00	3,000,00)	3,300.00
	8 70 042 06	EXTERNAL WORKSHOP COST				0.00
	8 70 042 07	FUEL	2,500.00	1,000.00	1	1,100.00
	8 70 042 08	OIL & LUBRICATION	0.00	1,000.00)	1,100.00
	8 70 042 09	TYRES	0.00			0.00
	Vehicle Total		12,500.00	7,000.00		7,700.00
Vehicle	:	43 TRAILER - REFUSE		Registration No.	BNP267EC	
	8 70 043 04	INTERNAL WORKSHOP COST	500.00	i		0.00
	8 70 043 05	PARTS & MATERIALS	500.00)	60.50
	8 70 043 06	EXTERNAL WORKSHOP COST				0.00
	8 70 043 07	FUEL				0.00
	8 70 043 08	OIL & LUBRICATION				0.00
	8 70 043 09	TYRES	1,000.00	ı		0.00
	Vehicle Total	,	2,000.00)	60.50
Vehicle	:	44 TRAILER - TWO WHEEL		Registration No.	CDC684EC	
	8 70 044 04	INTERNAL WORKSHOP COST	1,080.00	3,000.00	1	3,300.00
	8 70 044 05	PARTS & MATERIALS	2,160,00			2,420.00
	8 70 044 06	EXTERNAL WORKSHOP COST	0.00			0.00
	8 70 044 07	FUEL.	0.00	İ		0.00
	8 70 044 08	OIL & LUBRICATION	0.00	İ		0.00
	8 70 044 09	TYRES	540.00)	1,100.00
	Vehicle Total		3,780.00			6,820.00
Vehicle	;	117 BUSH TRIMMERS - COOKHO	DUSE	Registration No.		
	8 70 117 04	INTERNAL WORKSHOP COST		0.00	1	0.00
	8 70 117 05	PARTS & MATERIALS		0.00	1	0.00
	8 70 117 06	EXTERNAL WORKSHOP COST		0.00		0.00
	8 70 117 07	FUEL		0,00		0.00
	8 70 117 08	OIL & LUBRICATION		0.00		0.00
	8 70 117 09	TYRES		0.00	}	0.00

170 201 00 EXTERNAL WORKSHOP COST 2,500,00 0,000 0,000 8 70 201 03 OIL & LUBRICATION 700,00 700,00 700,00 8 70 201 04 OVER 112,500,00 0,100 0,000 170 000 Vehicle Total 12,500,00 0,100 0,000 170 000 Vehicle Total 170 000 1,100,00 1,210,000 170 000 1,100,00 1,210,000 1,210,000 170 000 1,100,00 1,210,000 1,210,000 170 000 1,100,00 1,210,000 1,210,000 170 000 1,210,000 1,210,000 1,224,400,00 170 000 1,210,000 1,210,000 1,224,400,00 170 000 1,210,000 1,210,000 1,224,400,00 170 000 1,210,000 1,210,000 1,224,400,00 170 000 1,210,000 1,210,000 1,224,400,00 170 000 1,210,000 1,210,000 1,210,000 170 000 1,210,000 1,210,000 170 000 1,210,0				BUDGET 2009/10	ADJUSTMENT BUDGET 2009/10	BUDGET 2010/11
8 70 201 CS	Vehicle	*	201 CHAIN SAW STL112-MS650M2	CHO	Registration No.	
8 70 201 50 201 20		8 70 201 04	INTERNAL WORKSHOP COST	2,500.00	0.00	0.00
879 291 07 FUEL 2,500.00 0.00 0.00 770.00 7				7,500.00	400,00	440.00
8 79 201 03			EXTERNAL WORKSHOP COST		0.00	0.00
8 70 201 09 TYRES		8 70 201 07		2,500.00		
Vehicle Total						
1/70/147			TYRES	40 500 00		
179/223 TOTAL REPAIR AND MAINTENA 54,530.00 37,755.00 41,530.50 63,375.50 63		Vehicle Total	-	12,500.00	1,100.00	1,210.00
Department				•	•	
Department			TOTAL REPAIR AND MAINTENA_			
Vehicle : 2 TOYOTA VENTURE Registration No. BTR82SEC 8 74 002 04 8 74 002 05 9 74 002 06 9 74 002 07 9 74 002 07 Vehicle Total INTERNAL WORKSHOP COST 9 74 002 09 9 TYRES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			. =			
8 74 002 04	Department	;	74 CORPORATE SERV. ADMINIST	RATION		
1	Vehicle	:	2 TOYOTA VENTURE		Registration No.	BTR623EC
S 74 002 06 EXTERNAL WORKSHOP COST 0.00 0.0		8 74 002 04	INTERNAL WORKSHOP COST			0.00
S 74 002 07 FUEL 0.000 0.00		8 74 002 05				
Vehicle		8 74 002 06				
Vehicle Total 174 RES 0.00 0.00 0.00 Vehicle Total 0.00 0.00 0.00 0.00 Vehicle Total 131 TOYOTA TAZZ 1300 Registration No. CXZ445EC 8 74 131 04 INTERNAL, WORKSHOP COST 5,287.00 7,400.00 8,140.00 8 74 131 05 PARTS & MATERIALS 4,420.00 7,500.00 2,200.00 8 74 131 07 FUEL 33,300.00 32,000.00 32,000.00 8 74 131 09 Oll. & LUBRICATION 450.00 800.00 880.00 8 74 131 09 TYRES 4,500.00 4,187.00 4,605.70 Vehicle Total 132 TOYOTA TAZZ 1300 Registration No. CXZ446EC Vehicle Total 132 TOYOTA TAZZ 1300 Registration No. CXZ446EC 8 74 132 04 INTERNAL WORKSHOP COST 5,287.00 5,187.00 5,705.70 8 74 132 05 PARTS & MATERIALS 4,420.00 4,400.00 4,400.00 8 74 132 07 FUEL 33,300.00 33,000.00 39,300.00 8 74 132 09						
Vehicle 131 TOYOTA TAZZ 1300 Registration No. CXZ445EC 8 74 131 C4 INTERNAL, WORKSHOP COST 5,287.00 7,400.00 8,140.00 8 74 131 C5 PARTS & MATERIALS 4,420.00 7,500.00 8,250.00 8 74 131 C6 PARTS & MATERIALS 4,420.00 7,500.00 2,200.00 8 74 131 C6 PARTS & MATERIALS 4,420.00 7,500.00 3,200.00 8 74 131 C6 PARTS & MATERIALS 4,420.00 8,000.00 3,200.00 8 74 131 C6 OIL & LUBRICATION 430.00 800.00 880.00 8 74 131 C6 TYPRES 4,500.00 4,187.00 4,805.70 Vehicle Total *** TATA TAZZ 1300 *** Registration No. *** CXZ445EC Vehicle Total *** TATAZ C6 *** PARTS & MATERIALS 4,420.00 4,400.00 4,840.00 8 74 132 C6 PARTS & MATERIALS 4,420.00 4,400.00 4,840.00 8 74 132 C6 PARTS & MATERIALS 4,420.00 4,000.00 6,460.00 8 74 132 C6 PARTS & MATERIALS 4,200.00 5,000.						
8 74 131 04 INTERNAL WORKSHOP COST 5,287.00 7,400.00 8,140.00 8,74 131 05 PARTS & MATERIALS 4,420.00 7,500.00 2,200.00 6,74 131 06 EXTERNAL WORKSHOP COST 5,950.00 2,000.00 2,200.00 874 131 07 FUEL 33,300.00 32,000.00 35,200.00 874 131 09 TYRES 4,500.00 4,187.00 4,605.7			- INKES	0.00	0.00	
8 74 131 04 INTERNAL WORKSHOP COST 5,287.00 7,400.00 8,140.00 8,74 131 05 PARTS & MATERIALS 4,420.00 7,500.00 2,200.00 6,74 131 06 EXTERNAL WORKSHOP COST 5,950.00 2,000.00 2,200.00 874 131 07 FUEL 33,300.00 32,000.00 35,200.00 874 131 09 TYRES 4,500.00 4,187.00 4,605.7			494 TOVOTA TA77 4900		Pagistration No.	CYZMASEC
8 74 131 05 PARTS & MATERIALS 4,420.00 7,500.00 8,250.00 8 74 131 107 FUEL 33,300.00 32,000.00 35,200.00 8 74 131 07 FUEL 4,500.00 4,187.00 4,605.70 8 74 131 08 OIL & LUBRICATION 430.00 800.00 880.00 8 74 131 09 TYRES 4,500.00 4,187.00 4,605.70 9 Vehicle 1 32 TOYOTA TAZZ 1300 Registration No. CXZ446EC 8 74 132 04 INTERNAL WORKSHOP COST 5,287.00 53,887.00 53,887.00 5,705.70 8 74 132 05 PARTS & MATERIALS 4,420.00 4,400.00 4,840.00 8 74 132 06 EXTERNAL WORKSHOP COST 5,950.00 5,000.00 6,490.00 8 74 132 06 EXTERNAL WORKSHOP COST 5,950.00 5,000.00 6,490.00 8 74 132 08 OIL & LUBRICATION 430.00 900.00 900.00 8 74 132 09 TYRES 4,500.00 4,500.00 4,360.00 8 74 132 09 TYRES 4,500.00 4,500.00 4,360.00 8 74 132 09 TYRES 4,500.00 5,3887.00 59,275.70 Vehicle 1 133 TOYOTA LONGBASE Registration No. New 13 74 xxx 04 INTERNAL WORKSHOP COST 0.00 0.00 0.00 8 74 xxx 05 PARTS & MATERIALS 0.00 0.00 0.00 8 74 xxx 06 EXTERNAL WORKSHOP COST 0.00 0.00 0.00 8 74 xxx 07 FUEL 5,000.00 5,000.00 5,000.00 0.00 8 74 xxx 07 FUEL 5,000.00 5,000.00 5,000.00 0.00 8 74 xxx 07 FUEL 5,000.00 5,000.00 5,000.00 0.00 8 74 xxx 07 FUEL 5,000.00 5,000.00 5,500.00 8 74 xxx 09 OIL & LUBRICATION 200.00 200.00 200.00 8 74 xxx 07 FUEL 5,000.00 5,000.00 5,500.00 8 74 xxx 07 FUEL 5,000.	Venicie	:	131 TOTOTA TAZZ 1300		_	
8 74 131 08						
8 74 131 07				•		
8 74 131 08					•	
Name						
Vehicle Total 53,887.00 53,887.00 59,275,70 Vehicle : 132 TOYOTA TAZZ 1300 Registration No. CXZ448EC 8 74 132 04 INTERNAL WORKSHOP COST 8,74 132,00 5,187.00 5,187.00 4,400.00 8 74 132 05 PARTIS & MATERIALS 4,420.00 4,400.00 4,840.00 8,740.00 6,490.00 8 74 132 07 FUEL 33,300.00 33,000.00 36,300.00 990.00 990.00 8 74 132 08 OIL & LUBRICATION 430.00 900.00 990.00 990.00 8 74 132 09 TYRES 4,500.00 4,500.00 4,500.00 4,500.00 4,900.00 990.00 990.00 59,275.70 53,887.00 53,887.00 53,887.00 53,887.00 59,275.70 53,887.00 53,887.00 53,887.00 59,275.70 59,275.70 50,000.00 69,000.00 69,000.00 69,000.00 69,000.00 69,000.00 69,000.00 69,000.00 69,000.00 69,000.00 69,000.00 69,000.00 69,000.00 6,000.00 6,000.00 6,000.00 6,000.00						
## 132 04 INTERNAL WORKSHOP COST						
8 74 132 05	Vehicle	:	132 TOYOTA TAZZ 1300		Registration No.	CXZ446EC
8 74 132 05		8 74 132 04	INTERNAL WORKSHOP COST	5,287.00	5,187.00	5,705.70
8 74 132 06 EXTERNAL WORKSHOP COST 5,950.00 5,900.00 6,490.00 8 74 132 07 FUEL 33,300.00 33,000.00 90.00 990.00 8 74 132 09 TYRES 4,500.00 4,500.00 4,950.00 Vehicle Total 53,887.00 53,887.00 53,887.00 59,275.70				· ·		
8 74 132 08						6,490.00
New Net		8 74 132 07	FUEL.	33,300.00	33,000.00	36,300,00
Vehicle 53,887.00 53,887.00 59,275.70 Vehicle : 133 TOYOTA LONGBASE Registration No. New 8 74 xxx 04 INTERNAL WORKSHOP COST 0.00 0.00 0.00 8 74 xxx 05 PARTS & MATERIALS 0.00 0.00 0.00 8 74 xxx 06 EXTERNAL WORKSHOP COST 0.00 0.00 0.00 8 74 xxx 08 OIL & LUBRICATION 200.00 5,000.00 5,500.00 8 74 xxx 09 TYRES 1,400.00 1,400.00 1,540.00 Vehicle Total 72,660.00 71,900.00 79,090.00 1/74/147 TOTAL FUEL 72,660.00 71,900.00 79,090.00 1/74/1223 TOTAL REPAIR AND MAINTENA 41,714.00 42,474.00 48,721.40 Department Total 114,374.00 114,374.00 125,811.40 TOTAL TOTAL FUEL 1,921,216.00 1,793,875.00 2,120,442.50 TOTAL TOTAL REPAIR AND MAINTENA 1,630,210.00 1,395,675.00 1,588,937.50 TOTAL Local Authority		8 74 132 08	OIL & LUBRICATION	430.00	900.00	
Vehicle : 133 TOYOTA LONGBASE Registration No. New 8 74 xxx 04 INTERNAL WORKSHOP COST 0.00 0.00 0.00 8 74 xxx 05 PARTS & MATERIALS 0.00 0.00 0.00 8 74 xxx 06 EXTERNAL WORKSHOP COST 0.00 0.00 0.00 8 74 xxx 07 FUEL 5,000.00 5,000.00 5,500.00 8 74 xxx 08 OIL & LUBRICATION 200.00 200.00 220.00 8 74 xxx 09 TYRES 1,400.00 1,400.00 1,540.00 Vehicle Total 6,600.00 6,600.00 7,260.00 1/74/147 TOTAL FUEL 72,660.00 71,900.00 79,090.00 1/74/1223 TOTAL REPAIR AND MAINTENA 41,714.00 42,474.00 45,721.40 Department Total 114,374.00 114,374.00 114,374.00 125,811.40 TOTAL TOTAL REPAIR AND MAINTENA 1,630,210.00 1,395,675.00 1,588,937.50 TOTAL Local Authority Vehicle Total 3,551,426.00 3,189,550.00 3,709,3		8 74 132 09	TYRES	4,500.00	4,500.00	
8 74 xxx 04 INTERNAL WORKSHOP COST 0.00 0.00 0.00 0.00 8 74 xxx 05 PARTS & MATERIALS 0.00 0.00 0.00 0.00 0.00 8 74 xxx 06 EXTERNAL WORKSHOP COST 0.00 0.00 0.00 0.00 8 74 xxx 07 FUEL 5,000.00 5,000.00 5,000.00 8 74 xxx 08 OIL & LUBRICATION 200.00 200.00 220.00 220.00 Vehicle Total 6,600.00 1,400.00 1,400.00 1,540.00 1,740.00 1		Vehicle Total		53,887.00	53,887.00	59,275.70
8 74 xxx 05 PARTS & MATERIALS 0.00 0.00 0.00 0.00 8 74 xxx 06 EXTERNAL WORKSHOP COST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Vehicle	:	133 TOYOTA LONGBASE		Registration No.	New
8 74 xxx 06 EXTERNAL WORKSHOP COST 0.00 0.00 0.00 0.00 8 74 xxx 07 FUEL 5,000.00 5,000.00 5,500.00 5,500.00 8 74 xxx 08 OIL & LUBRICATION 200.00 200.00 220.00 220.00 8 74 xxx 09 TYRES 1,400.00 1,400.00 1,540.00 Vehicle Total 72,660.00 6,600.00 7,260.00 7		8 74 xxx 04	INTERNAL WORKSHOP COST	0,00	0.00	0.00
8 74 xxx 07 FUEL 5,000.00 5,000.00 5,500.00 8 74 xxx 08 OIL & LUBRICATION 200.00 200.00 220.00 220.00 8 74 xxx 09 TYRES 1,400.00 1,400.00 1,540.00 Vehicle Total 6,600.00 6,600.00 7,260.00 7,2			PARTS & MATERIALS	0.00	00,0	0.00
8 74 xxx 08 OIL & LUBRICATION 200.00 200.00 220.00 220.00 8 74 xxx 09 TYRES 1,400.00 1,400.00 1,540.00 1,540.00 Vehicle Total 6,600.00 6,600.00 7,260.00 7,260.00 1/74/147 TOTAL FUEL 72,660.00 71,900.00 79,090.00 1/74/223 TOTAL REPAIR AND MAINTENA 41,714.00 42,474.00 48,721.40 Department Total 114,374.00 114,374.00 125,811.40 TOTAL FUEL 1,921,216.00 1,793,875.00 2,120,442.50 TOTAL REPAIR AND MAINTENA 1,630,210.00 1,395,675.00 1,588,937.50 TOTAL Local Authority Vehicle Total 3,551,426.00 3,189,550.00 3,709,380.00 Department Total 3,551,426.00 3,189,550.00 3,709,380.00 3,709,380.00		8 74 xxx 06	EXTERNAL WORKSHOP COST	0.00	0.00	0.00
8 74 xxx 09 TYRES 1,400.00 1,400.00 1,640.00 1,540.00 Vehicle Total 6,600.00 6,600.00 7,260.00 7,260.00 7,260.00 1/74/147 TOTAL FUEL 72,660.00 71,900.00 79,090.00 1/74/223 TOTAL REPAIR AND MAINTENA 41,714.00 42,474.00 48,721.40 Department Total 114,374.00 114,374.00 125,811.40 TOTAL FUEL 1,921,216.00 1,793,875.00 2,120,442.50 TOTAL 1,630,210.00 1,395,676.00 1,588,937.50 TOTAL 3,551,426.00 3,189,550.00 3,709,380.00 Local Authority Vehicle Total 3,551,426.00 3,189,550.00 3,709,380.00 Department Total 3,551,426.00 3,189,550.00 3,709,380.00		8 74 xxx 07	FUEL	5,000,00		
Vehicle Total 6,600.00 6,600.00 7,260.00 1/74/147 TOTAL FUEL 72,660.00 71,900.00 79,090.00 1/74/223 TOTAL REPAIR AND MAINTENA 41,714.00 42,474.00 48,721.40 Department Total 114,374.00 114,374.00 125,811.40 TOTAL FUEL 1,921,216.00 1,793,876.00 2,120,442.50 TOTAL REPAIR AND MAINTENA 1,630,210.00 1,395,676.00 1,588,937.50 TOTAL 3,551,426.00 3,189,550.00 3,709,380.00 Local Authority Vehicle Total 3,551,426.00 3,189,550.00 3,709,380.00 Department Total 3,551,426.00 3,189,550.00 3,709,380.00		8 74 xxx 08	OIL & LUBRICATION			
1/74/147 TOTAL FUEL 72,660.00 71,900.00 79,090.00 1/74/223 TOTAL REPAIR AND MAINTENA 41,714.00 42,474.00 48,721.40 Department Total 114,374.00 114,374.00 125,811.40 TOTAL FUEL 1,921,216.00 1,793,876.00 2,120,442.50 TOTAL REPAIR AND MAINTENA 1,630,210.00 1,395,676.00 1,588,937.50 TOTAL Local Authority Vehicle Total 3,551,426.00 3,189,550.00 3,709,380.00 Department Total 3,551,426.00 3,189,550.00 3,709,380.00			TYRES			
TOTAL FUEL 1,921,216.00 1,793,876.00 2,120,442.50		Venicie (ota)		0,000,00	0,000.00	7,200.00
TOTAL FUEL 1,921,216.00 1,793,875.00 2,120,442.50 1,707AL REPAIR AND MAINTENA 1,630,210.00 1,395,675.00 1,588,937.50 1,588,					•	•
TOTAL REPAIR AND MAINTENA 1,630,210.00 1,395,675.00 1,588,937.50 TOTAL Local Authority Vehicle Total 3,551,426.00 3,189,550.00 3,709,380.00 Department Total 3,551,426.00 3,189,550.00 3,709,380.00				·····		
TOTAL REPAIR AND MAINTENA 1,630,210.00 1,395,675.00 1,588,937.50 TOTAL Local Authority Vehicle Total 3,551,426.00 3,189,550.00 3,709,380.00 Department Total 3,551,426.00 3,189,550.00 3,709,380.00			TOTAL ENE	1 021 218 00	1 762 875 00	2 120 442 50
TOTAL 3,551,426.00 3,189,550.00 3,709,380.00 Local Authority Vehicle Total Department Total 3,551,426.00 3,189,550.00 3,709,380.00 3,551,426.00 3,189,550.00 3,709,380.00 3,709,380.00						
Department Total 3,551,426.00 3,189,550.00 3,709,380.00		TOTAL	TO THE NEW AIR AIR DISCHALLENA			
Department Total 3,551,426.00 3,189,550.00 3,709,380.00		Local Authority	Vehicle Total	3 551 426 00	3.189.550 00	3,709,380.00
		Loos Autority				
			•			

Tariff Book

Blue Crane Route Municipality (EC102)

		Increase	10.00% 15.60%	Other Electricity	
	2009/2010	2010/2011	14%		Nearest 5 ^C
Description	Amount (VAT Excl.)	Amount (VAT Excl.)	VAT	Amount (VAT Incl.)	9
ATES nthe valuation of land and improvements			(Zero Rate	ed)	
armers: armers do not receive any rebates, but must be taxed 25% of less than Residential Property	0.01705		(*)	(#X)	
armers do not receive any repates, but flust be taxed 25% of 1635 that Most defined 1. 155-15	0.01705	0.00070		-	0.0007
usiness:	0.01705	0.00846		200	0.0084
esidential: he first R15 000 of the market value of residential property is exempted of rates.		ā			
he first R15 000 of the market value of residential property is exempted of rates.	0.01705	0.00750	-	823	0.007
· ·	0.01705				
overnment:	0.01705	0.01876	5		0.018
tate Infrastructure: he first 30% of the market vaule of State Infrastructure is exempted of rates.	0.01705	0.01876	3		0.018
evaluation of Property/Building	120.00				150.
ates are due on 1 July of every year, with a period of grace to 30 September, thereafter intere aid monthly.	st at the officia	al rate will be	charges un	less rates are	

Arrangements can be made with the Chief Financial Officer to pay rates yearly.

Arrangements can be made with the officer Financial Officer to pay faces yearly.					
				- mala a series de la compansa de la	
ELECTRICITY SUPPLY					
TARIFF 1 - DOMESTIC CONSUMERS - Fixed Charge, per month - Consumption, 0 - 50 Kwh - Consumption -51 - 350 kwh - Consumption -351 - 600 kwh - Consumption> 600 kwh - Fixed Charge, per month - Indigents - Consumption-Indigents - 0 - 50 kwh - Consumption - Indigents - 51 - 350 kwh - Consumption - Indigents - 351 - 600 kwh - Consumption - Indigents - 360 kwh	90.00 0.63 0.63 0.63 70.00 0.49 0.49 0.49	65.00 0.60 0.64 0.81 0.92 65.00 0.54 0.58 0.76	9.10 0.08 0.09 0.11 0.13 9.10 0.08 0.08 0.11	74.10 0.68 0.73 0.92 1.05 74.10 0.62 0.66 0.87 1.05	74.1 0.6840 0.7295 0.9230 1.0485 74.1000 0.6155 0.6610 0.8660 1.0485
TARIFF 2 - COMMERCIAL CONSUMERS - TOWN - Fixed Charge, per month - Consumption, per KWH for first 1000KWH - Consumption, per KWH for excess over 1000KWH TARIFF 3 - INDUSTRIAL CONSUMERS - TOWN	220.00 0.67 0.00	267.00 0.82 0.00	37.38 0.11 0.00	304.38 0.93 0.00	304.35 0.9345 0.0000
 Fixed Charge, per month Consumption, per KWH Demand Charge, per KVA 	0.33 90.00	600.00 0.40 109.80	84.00 0.06 15.37	684.00 0.46 125.17	684.00 0.4585 125.15
TARIFF 5 - AGRICULTURAL CONSUMERS - RURAL (AGRI 1 & 3) - Fixed Charge, per month up to 50KVA - Consumption, per KWH for first 1000KWH (AGRI 4) - Consumption, per KWH for excess over 1000KWH (AGRI 5)	250.00 0.63	305.00 .77	42.70 0.11	347.70 0.88	347.70 0.85
- Fixed Charge, per month > 50 KVA - Consumption, per KWH for first 1000KWH (AGRI 4) - Consumption, per KWH for excess over 1000KWH (AGRI 5)	400.00 0.59	488.00 0.72 0.00	68.32 0.10 0.00	556.32 0.82 0.00	556.3 0.8205 0.0000
TARIFF 6 - AGRICULTURAL CONSUMERS - KVA (AGRI 2) > 100 kVA - Fixed Charge, per month - Consumption, per KWH - Demand Charge, per KVA	500.00 0.34 95.00	605.00 0.44 110.00	84.70 0.06 15.40	689.70 0.50 125.40	689.70 0.5015 125.4
TARIFF 7 - DOMESTIC CONSUMERS: PRE-PAYMENT METERS - Fixed Charge, per month - Consumption, 0 - 50 Kwh - Consumption -51 - 350 kwh - Consumption > 600 kwh - Consumption> 600 kwh - Fixed Charge, per month - Indigents - Consumption-Indigents - 0 - 50 kwh - Consumption-Indigents - 351 - 600 kwh - Consumption - Indigents - 351 - 600 kwh - Consumption - Indigents - 360 kwh - Consumption - Indigents - 500 kwh - Minimum Card Token value	0.00 0.79 0.79 0.79 0.79 0.00 0.62 0.62 0.62 0.62 5.00	0.00 0.60 0.64 0.81 0.92 0.00 0.54 0.58 0.76 0.92 5.50	0.00 0.08 0.09 0.11 0.13 0.00 0.08 0.08 0.11 0.13	0.00 0.68 0.73 0.92 1.05 0.00 0.62 0.66 0.87 1.05 6.27	0.0000 0.6840 0.7295 0.90 0.00 0.60 0.65 0.85 1.00 6.25
TARIFF 8 - SMALL BUSINESS CONSUMERS: PRE-PAYMENT METERS - Basic Charge (accrued on monthly services account) - Consumption, per KWH - Minimum value of card/token	220.00 0.67 92.00	267.00 0.95 101.20	37.38 0.13 14.17	304.38 1.09 115.37	304.35 1.0865 115.35
TARIFF 9 - DEPARTMENTAL - Fixed charge, per month - Consumption, per KWH	0.00	0.00 0.95	0.00 0.13	0.00 1.08	0.00 1.05

Page Page	PUBLIC TELEPHONES - Per month	18.45	20.30	2.84	23.14	23.1
Page Page	- Per light per month, or - Per KWH, or	46.85	51.54	7.21 0.03	58.75 0.21	58.70 0.20
	Per KWH, plus R0.08 per KWH per month	75.59	83.15			
- Trown 114.83 plus Institute 3-plus	SPECIAL READINGS (Section 52(3)) - Town				138.96	138.95
- Rural - 6.7.44		110.81			138.96	138.95
Part Part	- Rural		1.85 plus travel pl 107.40	15.04	122.44	122.4
- Rural Rural	- Town	110.81 R114.80 plus tri R11-		lus VAT		
Deposits for section processor opened in respect of the supply of electricity: - Tariff	- Indigent	97.64	107.40	15.04		122.4
Deposits for each new account opened in respect of the supply of electricity 1	Existing consumers will only be affected when their electricity is disconnected on account o	f non-payment, or wh	en the supply	point chang	jes	
- Tariff	DEPOSITS (Section 17) (No VAT) Deposits for each new account opened in respect of the supply of electricity:					
- Step 2: Income group R1091 - R2500	- Tariff 1 - Step 1 : Income group R0 - R1500					
- Step 4: Income group R3 501 - R4 500	- Step 2: Income group R1501 - R2500	242.00	266.20		266.20	
Tarilf 2	- Step 4: Income group R3 501 - R4 500					1064.80
- Tariff 5		1815.00				
Tariff & 7 1913.00 1993.00 1	- Tariff 4		1996.50		1996.50	
- Single phase		1815.00	1996.50		1996.50	1996.50
- Single phase	TESTING OF METER FOUIPMENT (Section 58(3) of Regulations	440.00	163.80	22 04	186 83	186.80
Maximum Demand Maxi	- Single phase		253.28	35.46	288.73	
CONNECTION FEES (Section 41) 2708.85 2979.74 417.16 3396.90 3396.85 2 2 2 2 2 2 2 2 2		297.97	327.77	45.89	373.66	3/3.65
CONNECTION FEES (Section 41) 2708.85 2979.74 417.16 3396.90 3396.85 2 2 2 2 2 2 2 2 2						
- Single phase to maximum of 40 meters - Single phase over 40 meters - Three phase connection - Installation of transformer - Duplex Houses CHANGE CREDIT METERS TO PRE-PAYMENT METERS/OTHER - Old meter inside - Old meter inside - Old meter finiside - Old meter finiside - Old meter outside - Change position of meter - Change position of meter - Change meter position from inside to outside - Change meter position from inside to outside - RDP Houses Prepaid Boxes: MOVING OF POWER LINES TAMPERING PENALTY (All metering equipment) - First time - 2708,85 2979,74 417,16 3396,50 3398,85 1688,40 - First time - 2708,85 2479,74 417,16 3396,50 3398,85 114,60 - Three phase HIGHTENSION LINE BUILDING LABOUR - Private work - Electrician, per hour - Lebourer - Lebourer - Internal work - Electrician, per hour - Lebourer - Consultation free - per consulters WATER SUPPLY TARIFF 1 - DOMESTIC CONSUMERS - Basic Charge, per month - per consumer - per per separate flat - Per per separate flat - Per per separate flat - Single phase services and service was a single position of transformer and single position of transformer and single per month - per consumer - per separate flat - Single phase services and services a		0700.05	2070 74	417 16	3396.90	3396.85
- Times phase connection - Installation of transformer - Duplex Houses - Duplex Houses - Duplex Houses - Duplex Houses - CHANGE CREDIT METERS TO PRE-PAYMENT METERS/OTHER - 1907.08 1206.79 168.95 1375.74 1375.70 - Old meter outside - 242.00 26.00 37.27 303.47 303.45 - 242.00 37.27 303.45 - 242.00 37.27 303.47 303.45 - 242.00 37.27 303.47 303.45 - 242.00 37.27 303.47 303.45 - 242.00 37.27 303.47 303.45 - 242.00 37.27 303.45 - 242.00 37.27 303.47 303.45 - 242.00 37.27 303.47 303.47 303.45 - 242.00 37.27 303.47 303.45 - 242.00 37.27 303.47 303.00 37.27 303.47 303.45 - 242.00 37.27 303.47 303.45 - 242.00 37.2	 Single phase to maximum of 40 meters 	2708.85	2919.14	417.10	5555155	
Internal work Internal wor						
CHANGE CREDIT METERS TO PRE-PAYMENT METERS/OTHER 880.37 988.41 135.58 1103.99 1103.95 101 meter inside 1097.08 1208.79 188.95 1375.74 1375.70	- Installation of transformer					
- Old meter inside	200 Mary 2000 C					4400.05
- Old meter outside	- Old meter inside					
Change meter position from inside to outside 77.18 84.90 11.89 96.78 108.67	- Old meter outside		266.20	37.27	303.47	
RDP Houses Prepaid Boxes MOVING OF POWER LINES	Change position of meter Change meter position from inside to outside					
TAMPERING PENALTY (All metering equipment) 1354,43 1489.87 208.58 1698.45 1698.40 3396.90 3396.85 2979.74 417.16 3396.90 3396.85 2979.74 417.16 3396.90 3396.85 2979.74 417.16 3396.90 3396.85 2979.74 417.16 3396.90 3396.85 2979.74 417.16 3396.90 3396.85 2979.74 417.16 3396.90 3396.85 2979.74 417.16 3396.90 3396.85 2979.74 417.16 2979.75 2095.30	- RDP Houses Prepaid Boxes	77.10	01.50			
- First time						
- Second time						
HIGH TENSION LINE BUILDING LABOUR - Private work - Electrician, per hour - Labourer - Internal work - Electrician, per hour - Labourer - Internal work - Electrician, per hour - Labourer - Internal work - Electrician, per hour - Labourer - Consultation fee - Consultation fee - T4.49 WATER SUPPLY TARIFF 1 - DOMESTIC CONSUMERS - Basic Charge, per month - per consumer - per separate flat - Private work - 142.21	- Second time			625.74	5095.35	5095.30
LABOUR Private work 142.21 156.43 21.90 178.33 178.30 178.3		4078.67	4486.53	628.11	5114.65	5114.60
- Private work	HIGH TENSION LINE BUILDING					
- Electrician, per hour - Labourer 39.28 43.20 6.05 49.25 49.25 - Labourer 39.28 43.20 6.05 49.25 49.25 - Labourer 43.00 134.08 18.77 152.86 152.85 - Electrician, per hour - Labourer 35.21 38.73 5.42 44.15 44.15 - Labourer 228.90 251.79 35.25 287.04 287.00 - PEEP HOLE - RURAL 74.49 81.94 11.47 93.41 93.40 - PEEP HOLE - RURAL 74.49 81.94 11.47 93.41 93.40 - PEEP HOLE - RURAL 74.49 81.94 11.47 93.41 93.40 - PEEP HOLE - RURAL 74.49 81.94 11.47 93.41 93.40 - PEEP HOLE - RURAL 74.49 81.94 11.47 93.41 93.40 - PEEP HOLE - RURAL 74.49 81.94 11.47 93.41 93.40 - PEEP HOLE - RURAL 74.49 81.94 11.47 93.41 93.40 - PEEP HOLE - RURAL 81.94 11.47						470.00
- Labourer - Internal work						
- Electrician, per hour - Labourer 35.21 38.73 5.42 44.15 44.15 - Labourer 228.90 251.79 35.25 287.04 287.00 - Consultation fee 74.49 81.94 11.47 93.41 93.40 - PEEP HOLE - RURAL 74.49 81.94 11.47 93.41 93.40 - PEEP HOLE - RURAL 74.49 81.94 11.47 93.41 93.40 - PEEP HOLE - RURAL 74.49 81.94 11.47 93.41 93.40 - PEEP HOLE - RURAL 74.49 81.94 11.47 93.41 93.40 - PEEP HOLE - RURAL 74.49 81.94 11.47 93.41 93.40 - PEEP HOLE - RURAL 74.49 81.94 11.47 93.41 93.40 - PEEP HOLE - RURAL 81.94 11.47 93.40 - PEEP HOLE - RURAL 81.94 11.47 93.40 - PEEP HOLE - RURAL 81.94 11.47 93.40 - PEEP HOLE - RURAL 81.94 11.47 93.40 - PEEP HOLE - RURAL 81.94 11.47 93.40 - PEEP HOLE - RURAL 81.94 11.47 93.40 - PEEP HOLE - RURAL 81.94 11.47 93.40 - PEEP HOLE - RURAL 81.94 11.47 93.40 - PEEP HOLE - RURAL 81.94 11.47 93.40 - PEEP HOLE - RURAL 81.94 11.47 93.40 - PEEP HOLE - RURAL 81.94 11.47 93.40 - PEEP HOLE - RURAL 81.94	- Labourer	55.20	10.20	210.0		
- Labourer						
- Consultation fee						
### PEEP HOLE - RURAL WATER SUPPLY TARIFF 1 - DOMESTIC CONSUMERS - Basic Charge, per month - per consumer - per separate flat ###################################	- Consultation fee					
TARIFF 1 - DOMESTIC CONSUMERS - Basic Charge, per month 43.00 47.30 6.62 53.92 53.90 - per consumer 43.00 47.30 6.62 53.92 53.90 - per separate flat 53.90 53.90 53.90 53.90	PEEP HOLE - RURAL	/4.49	01.94	11041	30.41	
TARIFF 1 - DOMESTIC CONSUMERS - Basic Charge, per month 43.00 47.30 6.62 53.92 53.90 - per consumer 43.00 47.30 6.62 53.92 53.90 - per separate flat 53.90 53.90 53.90 53.90					Commence of the Commence of th	
- Basic Charge, per month 43.00 47.30 6.62 53.92 53.90 - per consumer 43.00 47.30 6.62 53.92 53.90 - per separate flat						
- per consumer 43.00 47.30 6.62 53.92 53.90 - per separate flat	TARIFF 1 - DOMESTIC CONSUMERS				2000	F0 10
- per separate flat	- Basic Charge, per month - per consumer					
Indigent Households 6KI free per month		43.00	41,30	0.02	23.02	
	Indigent Households 6KI free per month					

rea par KI	3.10 4.40	3.41 4.84	0.48 0.68 1.00	3.89 5.52 8.15	3.85 5.50 8.15	
- Consumption, per KI - from 1 - 15 KI per month - in excess of 16 - 50 KI per month	6.50	7.15		106.59	106.55	
- in excess of 51- 5550 fd P	85.00	93.50	13.09	3.89	3.85	i
TARIFF 2 - COMMERCIAL CONSUMERS - Basic Charge, per month - Consumption, per KI - from 1 - 20 KI per month	3.10 4.40 6.50	3.41 4.84 7.15	0.48 0.68 1.00	5.52 8.15	5.50 8.1	
- in excess of 21 - 50 to per month	85.00 4.40	93.50 4.84	13.09 0.68	106.59 5.52	106.5 5.5	
TARIFF 3 - LODGINGS, HOTEL AND HOSPITAL - Basic Charge, per month, per connection - Consumption, per KI		93,50	13.09	106.59	106.	55
TIRIFE 4 INDUSTRIAL CONSUMERS	85.00 3.10	3.41	0.48	3.89 5.52	-	85 .50
- Basic Charge, per Ki	4.40 6.50	4.84 7.15	1.00	8.15		.15
- from 1-20 KI per month - in excess of 21 - 50 KI per month - in excess of 51- 9999 KI per month	241.03	265.14	37.12	302.2 5.5	,	2.25 5.50
TINES BUIKTAPS	4,40	4.84	0.68	0.0		
- Supply of point (Labour) - Consumption, per KI	85.00 2.20	93.50 2.42 3.58	13.09 0.34 0.50		6	6.55 2.75 4.05
- Basic Charge per point, per month Consumption for first 100 KI per month	3.25		6.16	50	16	50.15
- Consumption for first 100 KI per month - Consumption in excess of 100 KI per month - Consumption in excess of 100 KI per month - Charles a per month - Charles a per month - Charles a per month	40.00	44.00	0.2		.76	2.75
- Basic Charge, per KI - Consumption, per KI	2.20 3.25	2.4° 3.5	. 0.5		.08	4.05
in excess of 150 K per Manual Consumption	40.00) 44.0	0 6.	16 5).16	50.15
- Domestic Consumers - Basic Charge, per month	85.0	0 93.	50 13	09 10	6.59	106.55
- Commercial Consumers - Basic Charge, per month			a.		27.00	37.60
TARIES 9 - UNMETERED CONSUMPTION : INFORMAL SETTLEMENT	30.0	00 33	.00	.62	37.62	
- Basic Charge, per month	42.	50 46	5,75	6,55	53.30	53.25
- Commercial Consumers - Basic Charge, per month					0.70	2.70
TARIFF 10 - UNTREATED (RAW) WATER Only available to consumers with a treated supply	2	2.15	2.37	0.33	2.70	2 ., -
- Per KI per month						
CONNECTION FEES - 15/20mm connection - 25mm connection - 38mm connection					138.96	138.95
50mm connection DISCONNECTION AND RECONNECTION FEES	1	81.50	121.89 199.65 76.19	17.07 27.95 10.67	227.60 86.85	227.60 86.85
- Town		69.26				
- Indigent	non-payment,	or when the	supply poin	t changes		
 Rural Indigent Existing consumers will only be affected when their water is disconnected on account of 						22.00
<u>DEPOSITS (Section 17) (No VAT)</u> Deposits for each new account opened in respect of the supply of water:		60.50 121.00	66.55 133.10		66.55 133.10 266.20	66.55 133.10 266.20
- Step 1 : Income group R0 - R1500		242.00 544.50	266.20 598.95		598.95 1064.80	598.95 1064.80
- Step 2: Income group R2501 - R3500		968.00 1815.00	1064.80 1996.50		1996.50 1996.50	1996.50 1996.50
- Step 3: Income group R3 501 - R4 500 - Step 4: Income group R3 501 - R4 500 - Tariff 2		1815.00	1996.50 1996.50		1996.50	1996.50
- Tariff 3 - Tariff 4		1815.00 1815.00	1996.50		1996.50	
- Tariff 5 - Tariff 6 & 7		THE RESERVE			2 E to 20	
						20
SANITATION, VACUUM TANK AND SEWERAGE SERVICES		AA 77	49.25	6.89	56.1 12.5	
TARIFF 1 - SANITATION : DOMESTIC CONSUMERS - Monthly Charge per bucket - Permanently		44.77 10.01	11.01	1.54	12.5	×======

TARIFF 2 - SEWERAGE: DOMESTIC CONSUMERS - Basic Charge per month - Basic Charge per month (vacant erf) - Minimum for first two pans, per month - For each pan more than two, per month ' - Sub-economic Schemes, per pan, per month	27.87	30.65	4.29	34.94	34.90
	27.87	30.65	4.29	34.94	34.90
	15.03	16.53	2.31	18.85	18.80
	9.30	10.24	1.43	11.67	11.65
	15.03	16.53	2.31	18.85	18.80
BUILDINGS AND ALL CONSUMERS OTHER THAN DOMESTIC CONSUMERS - Basic Charge per month - Minimum for first two pans, per month - For each pan more than two, per month	27.87	30.65	4.29	34.94	34.90
	68.38	75.21	10.53	85.74	85.70
	30.49	33.54	4.70	38.24	38.20
TARIFF 4 - SEWERAGE; SCHOOLS, HOSTELS, HOTELS, PRISON, POLICE STATIONS AND BOARDING HOUSES - Basic Charge per month - Minimum for first four pans, per month - For each pan more than four, per month	27.87	30.65	4.29	34.94	34.90
	113.75	125.13	17.52	142.65	142.60
	34.12	37.53	5.25	42.79	42.75
TARIFF 5 - HOSPITAL - Basic Charge per month - For each pan per month	27.87	30.65	4.29	34.94	34.90
	68.80	75.68	10.60	86.28	86.25
TARIFF 6 - VACUUM TANK SERVICES - Basic Charge per call-out - Suction fees per load - Traveling, per km(at Dept. Transport Tariff) outside of towns	50.13	55.14	7.72	62.86	62.85
	16.70	18.37	2.57	20.94	20.90
	11.70	12.87	1.80	14.67	14.65
TARIFF 7 - INDUSTRIAL WASTE - Basic Charge per call-out - Suction fees per load - Traveling, per km outside of towns	92.83	102.11	14.30	116.41	116.40
	102.85	113.14	15.84	128.97	128.95
	11.48	12.63	1.77	14.40	14.35
SEWERAGE BLOCKAGES Office hours, per blockage: actual cost plus 15%, with a minimum of After hours, per blockage: actual cost plus 20%, with a minimum of	131.60	144.76	20.27	165.03	165.00
	157.08	172.79	24.19	196.98	196.95
NEW CONNECTIONS	763.24	839.57	117.54	957,11	957.10
CLEANING TONGS	209.09	230.00	32.20	262.20	262.15
INFORMAL SETTLEMENTS - Sanitation	11.17	12.29	1.72	14.01	14.00
	STORES AND	Light			
REFUSE REMOVAL SERVICES					
Basic Charge per month, per point: Residential Commercial Industrial Building Rumble refuse, per load or part load Garden refuse, per load or part load Dumping of buffing dust	60.78	66.85	9.36	76.21	76.20
	60.78	66.85	9.36	76.21	76.20
	60.78	66.85	9.36	76.21	76.20
	278.31	306.14	42.86	349.00	348.95
	213.07	234.38	32.81	267.19	267.15
	327.41	360.15	50.42	410.58	410.55
- Clearing of erven (per hour)	357.50	393.25	55.06	448.31	448.30
			THE PERSON	Selfer Broke	
INFRASTRUCTURE DEPARTMENT					
CONCRETE SLABS (600mm x 450mm) - Supplied only (each) - Supplied & laid per m²	26.00	28.60	4.00	32.60	32.60
	192.50	211.75	29.65	241.40	241.35

TOP SOIL, GRAVEL AND SAND Gravel, river sand and building sand, per m³ (ex depot) Top soil, per m³ (ex depot) Top soil and sand delivery, per load Driveways (per 3 meter width) Royalty (m³)	87.50 87.50 167.50 590.00 20.78	96.25 96.25 184.25 649.00 22.85	13.48 13.48 25.80 90.86 3.20	109.73 109.73 210.05 739.86 26.05	109.70 109.70 210.00 739.85 26.05
POLES - (40mm - 50mm) per m - (75mm - 100mm) per m - (125mm - 150mm) per m	5.54 8.31 11.08	6.10 9.14 12.19	0.85 1.28 1.71	6.95 10.42 13.90	6.90 10.40 13.85
EQUIPMENT RENTAL (Internal tariff is 3/4 of tariff)					VII. SKIT V. C. Z. Z. C.
Cat D6 Bulldozer (per hour) Komatsu Grader (per hour) CAT 428 Loader / Volvo BL71 (per hour) Grid Roller (per hour) Compressor (per hour) Trailor (Lowbed) (per km) Bornag 76 + 65 (per hour)	461.28 340.76 307.52 103.89 191.16 37.40 112.20 64.00	507.40 374.84 338.27 114.28 210.27 41.14 123.42 70.40	71.04 52.48 47.36 16.00 29.44 5.76 17.28 9.86	578.44 427.31 385.63 130.28 239.71 46.90 140.70 80.26	578.40 427.30 385.60 130.25 239.70 46.90 140.70 80.25
Tar Marchine (per hour)	14.00	15.40	2.16	17.56	17.55
Lorries greater than 3 ton and Trucks (per km) (per hour)	199.27	219.20	30.69	249.88	249.85
	11.25	12.38	1.73	14.11	14.10
Lorries 2 - 3 ton (per km)	5.00	5.50	0.77	6.27	6.25 72.95
L.D.V. (per km)	58,18	63.99	8.96	72.95 67.75	67.70
Concrete Mixer (per hour)	54.03	59.43	8.32 8.96	72.95	72.95
Plate Compactor (per hour)	58.18	63.99	0.90	7.30	7.25
Welder (per hour) 4 x 4 LDV's (per km)	5,82	6.40 59.43	8.32	67.75	67.70
Chain Saw and Mechanical Saw (per hour)	54.03 54.03	59.43	8.32	67.75	67.70
Genset (Generator) (per hour)	54.03	59.43	8.32	67.75	67.70
Pokers + Vibrator (per hour) Tractor (Ford 4610) (per hour)	149.60	164.56	23.04	187.60	187.60
	157.92	173.71	24.32	198.03	198.00
Ford Cargo with Crane (Works) (per hour) (per km)	12.46	13.71	1.92	15.63	15.60
and a head	169.55	186.51	26.11	212.62 16.30	212.60 16.30
Isuzu with Crane (per hour) (per km)	13.00	14.30	2.00		
	269.13	296.04	41.45	337.49	337.45
Slurry Machine (per hour)	274.27	301.70	42.24	343.94	343.90
Tractor plus Bush Cutter (per hour)	10.50	11.55	1.62	13.17 325.74	13.15 325.70
Truck with platform Hoist (per km) (per hour)	259.76	285.74	40.00	325.14	
数	182.84	201.13	28.16	229.29	229.25
Tractor (per hour)	274.27	301.70	42.24	343.94	343.90
Tractor plus implements (per hour)	240.26	264.29	37.00	301.29	301.25
Water Truck (per hour)	54.03	59.43	8.32	67.75	67.70 312.65
Water Pump (per hour) Bomag 210 Vibrating Roller (per hour)	249.33	274.27	38.40	312.66	312.03
Deficiency to contract the contract for a second			NEW YEAR		and the state of
TRAFFIC DEPARTMENT (No VAT)					
MISCELLANEOUS FEES				105.05	105.00
<u>Item 1:</u> Application for a learners' license(excluding issue of a learners' license)including test <u>Item 2:</u> Issue of learners license	180.00 87.00	195.00 63.00	-	195.00 63.00	195.00 63.00

The state of the s					
Item 3: Application for a drivers license(excluding issue of a drivers license card)including test in the				0.00	
case of:	294.00	318.00		318.00	318.00
(a) Code C1, C, EC1 or EC	249.00	270.00	-	270.00	270.00
(b) Code B or EB	198.00	207.00	-	207.00	207.00
(c) Code A1 or A	150.00	201.00			
V-,					
Item 4 (1): Issue of driving license card, substitution of drivers license within the period referred to in	183.00	198.00	_	198.00	198.00
	100.00	155.55		0.00	
tem 4 (2): Substitution of drivers license dustice the purior rescribed period. (Fees – Table 2: Issue Fee for the substitution of a driver's license. Fees within prescribed period. (Fees				0.00	
increase by R5.00 for each additional month)	100.00	475.00		175.00	175.00
- July 2010	180.00	175,00	-	180.00	180.00
- 30ly 2010 - August 2010	185.00	180.00		185.00	185.00
- September 2010	190.00	185.00	-	190.00	190.00
- September 2010	195.00	190.00	•	195.00	195.00
	200.00	195.00	-		200.00
- November 2010	205.00	200,00	-	200.00	205.00
- December 2010	210.00	205.00	-	205.00	210.00
- January 2011	215.00	210.00	-	210.00	215.00
- February 2011	220.00	215.00	-	215.00	
- March 2011	225.00	220.00	-	220.00	220.00
- April 2011	230.00	225.00	-	225.00	225.00
- May 2011	235.00	230.00	-	230.00	230.00
- June 2011				0.00	
- Table 2: Motor vehicle registration and license fees	57.00	81.00	-	81.00	81.00
- Item 1: Motor vehicle registration fee				0.00	
the puells other than a motor vehicle					
 Item 2.1 Motor cycle, motor tricycle and motor quadro cycle, other than a motor vehicle 	117.00	126.00	-	126.00	126.00
referred to in item 3 of underneath.	,,,,,,			0.00	
				0.00	
- Item 2.2, 2.4 & 2.6: Motor Vehicle / Breakdown					
- tiem 2.2, 2.4 & 2.6; Motor Vehicle of Droubleville of Period to 2.1, 2.3, 2.7, 2.8, 2.9, 2.10 and item - A motor vehicle, other than a motor vehicle referred to 2.1, 2.3, 2.7, 2.8, 2.9, 2.10 and item				0.00	
3 of underneath:				0.00	
<u>Tare în Kilograms</u>	165.00	180.00		180.00	180.00
0 - 250	183.00	198.00		198.00	198.00
251 - 500		204.00	_	204.00	204.00
501 - 750	189.00		-	231.00	231.00
571 - 1000	213.00	231.00	-	294.00	294.00
1001 - 1250	270.00	294.00		366.00	366.00
1251 - 1500	339.00	366,00	-	429.00	429.00
1501 - 1750	396.00	429.00	-		474.00
1751 - 2000	438.00	474.00	-	474.00	624.00
2001 - 2250	576.00	624.00	-	624.00	
2251 - 2500	693.00	750.00	•	750.00	750.00
2501 - 2750	786.00	849,00	-	849.00	849.00
	801.00	867.00	-	867.00	867.00
2751 - 3000	999.00	1080.00	-	1080.00	1080.00
3001 - 3250	1173.00	1269.00	-	1269.00	1269.00
3251 - 3500	1280,00	1383.00	*	1383.00	1383.00
3501 - 3750	1416.00	1530.00	-	1530.00	1530.00
3751 - 4000	1569,00	1695.00	-	1695.00	1695.00
4001 - 4250	1716.00	1854.00	-	1854.00	1854.00
4251 - 4500	1848.00	1998.00	_	1998.00	1998.00
4501 - 4750	2004.00	2166.00	-	2166.00	2166.00
4751 - 5000	3114.00	3363.00	-	3363.00	3363.00
5001 - 5250	3366.00	3636,00	_	3636,00	3636.00
5251 - 5500	3657.00	3951.00	-	3951.00	3951.00
5501 - 5750	3690.00	3987.00	_	3987.00	3987.00
6751 - 6000		4329.00	_	4329.00	4329.00
6001 - 6250	4008,00		_	4701.00	4701.00
6251 - 6500	4353.00	4701.00	-	5082.00	5082.00
6501 - 6750	4704.00	5082.00	-	5460.00	5460.00
6751 - 7000	5055.00	5460.00	-		6048.00
7001 - 7250	5598.00	6048.00	•	6048.00 6228.00	6228.00
7251 - 7500	5766.00	6228.00	-		6615.00
7501 - 8000	2123.00	6615.00	•	6615.00	
8001 - 8500	6741.00	7281.00	-	7281.00	7281.00
8501 - 9000	7788.00	8412.00	-	8412.00	8412.00
==::	8409.00	9084.00	•	9084.00	9084.00
9001 - 9500	9075.00	9801.00	-	9801.00	9801.00
9501 - 10000	11214.00	12111.00	-	12111.00	12111.00
10001 - 10500	12276.00	13260.00	-	13260.00	13260.00
10501 - 11000	13407.00	14481.00	-	14481.00	14481.00
11001 - 11500	14532.00	15696.00	-	15696.00	15696.00
11501 - 12000	1.1002.00	R13		ach additional 500	kg
> 12001					

Item 2.7 and 2.10: Trailer and Trailer drawn by a tractor

1501

1751

2001

2251

1750

2000

2250

2500

 A trailers, semi trailers other than 2.3 and 2.8 and item 3 of underneath excluding Trailer used by a bona fide farmer for his own farming activities Tare in Kilograms 117.00 117.00 117.00 99.00 0 250 159.00 159.00 159.00 132.00 201.00 500 251 201.00 201.00 165.00 750 240.00 501 240.00 240.00 201.00 - 1000 - 1250 571 306,00 306.00 306.00 396.00 255.00 1001 396.00 396.00 333,00 465.00 1251 1500 350.00 465.00 465 00 1501 1750 555.00 555.00 465.00 555.00 1751 - 2000 675,00 675.00 765.00 675.00 567.00 - 2250 2001 765.00 765.00 642.00 - 2500 894.00 2251 894.00 753.00 894.00 2501 - 2750 996.00 996.00 996.00 2058.00 837.00 2751 3001 3000 2058 00 2058.00 1731.00 3250 2094.00 2094 00 2094.00 1781.00 3251 3500 2472.00 2472.00 2472.00 2079.00 2691.00 2970.00 3501 3750 2691.00 2691.00 2262.00 4000 3751 2970.00 2970.00 2498.00 4001 4250 3189.00 3189.00 3189.00 2682.00 4251 4500 3459.00 3459.00 3459.00 3732.00 2910.00 4501 4750 3732.00 3732.00 4141.00 5000 4101.00 4751 4101.00 4101.00 3450.00 5001 5250 4344.00 4344.00 3664.00 4344.00 5251 5500 4671.00 4671.00 4671.00 4995.00 3930.00 5750 4995.00 5501 4995.00 4203.00 5751 6000 5361.00 5361.00 5361.00 4509.00 6250 5712.00 6001 5712.00 5712.00 4606.00 6251 6500 6051.00 6051.00 6051.00 6396.00 5091.00 6750 6396.00 6501 6396.00 5392.00 6751 7000 6747.00 5676.00 6747.00 6747.00 7001 7250 7162.00 7162.00 7162.00 6027.00 7251 7500 7887.00 7887.00 7887.00 6636.00 8000 7501 8685.00 8685.00 8685.00 7308.00 9837.00 8001 9837.00 9837,00 8280.00 8501 9000 10830.00 10830.00 10830.00 11853.00 9114.00 9001 9500 11853.00 11853.00 9975,00 - 10000 13119.00 9501 13119.00 13119.00 11048.00 10001 - 10500 14376.00 14376.00 14376.00 12099.00 10501 - 11000 15687.00 15687.00 13203.00 15687.00 - 11500 11001 17001.00 17001.00 14310.00 17001.00 - 12000 R1398..00 for each additional 500kg 11501 12001 - Item 2.3: Trailer other than a semi-trailer used by a bona-fide farmer A trailer, other than a semi-trailer, which is used only in connection with the owners own 63.00 63.00 63.00 farming activities, other than a motor vehicle referred to in item 2.8, 2.10 or item 3 of underneath 57.00 - Item 2.5 and 2.6: Truck-tractor used by the owner thereof, soley for his own farming 00,0 0.00 375.00 375.00 activities 375.00 11214.00 10001 - 10500 411.00 411.00 411.00 12278.00 10501 - 11000 411.00 411.00 411.00 13407.00 11001 - 11500 11501 - 12000 411.00 411.00 14532.00 411,00 R1398,00 for each additional 500kg 12001 198.00 198.00 198.00 - Item 2.8 Caravan - Other than a self-propelled caravan or motor vehicle 183.00 - Item 2.9 A tractor operated on a public road, other than a motor vehicle referred tp om toe, 3 of this schedule Tare in Kilograms 117.00 117.00 108.00 117.00 0 250 117.00 117.00 108.00 117.00 500 251 117.00 117.00 108.00 117,00 501 750 117.00 117.00 117.00 108.00 571 1000 117.00 117.00 117.00 108.00 1001 1250 159.00 159.00 147.00 159.00 1500 1251 159,00 159.00 159.00

147.00

147.00

147.00

168.00

159.00

159.00

183,00

159.00

159.00

183.00

159.00

159.00

183.00

•				402.00	183.00
0764 9750	168.00	183.00	-	183.00	183.00
2501 - 2750	168.00	183.00	-	183.00	
2751 - 3000	180.00	195.00	•	195,00	195.00
3001 - 3250	180.00	195.00	-	195.00	195.00
3251 - 3500	180.00	195.00	-	195.00	195.00
3501 - 3750	204.00	222.00		222.00	222.00
3751 - 4000	204.00	222.00	-	222.00	222.00
4001 - 4250	204.00	222.00	-	222.00	222.00
4251 - 4500	225.00	243.00	_	243.00	243.00
4501 - 4750		243.00		243.00	243.00
4751 - 5000	225.00			243.00	243.00
5001 - 5250	225.00	243.00		267.00	267.00
5251 - 5500	246.00	267.00	-	267.00	267.00
5501 - 5750	246.00	267.00	-		267.00
	246.00	267,00	-	267.00	
5751 - 6000	261.00	282.00	-	282.00	282.00
6001 - 6250	261.00	282.00	-	282.00	282.00
6251 - 6500	261.00	282.00	-	282,00	282.00
6501 - 6750	285.00	309,00	-	309.00	309,00
6751 ~ 7000	285.00	309.00	-	309.00	309.00
7001 - 7250		309.00	_	309.00	309.00
7251 - 7500	285.00			342.00	342.00
7501 - 8000	315.00	342.00	-	342,00	342.00
8001 - 8500	315.00	342.00			342.00
	315.00	342,00	-	342.00	
8501 - 9000	345.00	375.00	-	375.00	375.00
9001 - 9500	345.00	375.00		375,00	375.00
9501 - 10000	345.00	375,00	-	375.00	375.00
10001 - 10500		411.00	_	411.00	411.00
10501 -11000	381.00		_	411.00	411.00
11001 - 11500	381.00	411.00	•		411.00
	381.00	411.00	-	411.00	411.00
11501 - 12000		R0.0	00 for each	h additional 500kg	
> 12001	57.00	81,00	-	81.00	81.00
- Item 3.1 and 3.2: Special Classified Motor Vehicles				0.00	0.00
term 4.1 A.2 A.3 and 4.4: Motor Trade Numbers	57.00	72.00	-	72.00	72.00
Item 4.1: Application in respect of each motor trade plate	00.16	72.00			
- Item 4.2: Licensing of a motor trade number in respect of a motor vehicle excluding a				604.00	684.00
motor cycle by a motor dealer, manufacturer, builder, importer or deposit-taking institution	630,00	684.00	-	684.00	00.400
motor cycle by a motor dealer, manufacturer, ballow, imported of a motor cycle by a motor dealer - Item 4.3: Licensing a motor trade number in respect of a motor cycle by a motor dealer					-04.00
- Item 4.3: Licensing a motor trade number in respect of a motor cycle by	126.00	204.00	-	204.00	204.00
manufacturer, builder, importer or deposit-taking institution		456.00		456.00	456.00
	126 181				
- Item 4.4: Licensing of a motor trade number by a motor transport contractor	126,00	• • • • • • • • • • • • • • • • • • • •		0.00	0.00
- Item 4.4: Licensing of a motor trade number by a motor transport contractor			_		0,00 96.00
 Item 4.4: Licensing of a motor trade number by a motor transport contractor Item 5: Special and Temporary Permits 	57.00	96.00	-	96.00	96.00
Item 4.4: Licensing of a motor trade number by a motor trade number by a motor trade number of the second and Temporary Permits Item 5.1: Temporary Permits			-		96.00 75.00
- Item 4.4: Licensing of a motor trade number by a motor datasport conductor - Item 5: Special and Temporary Permits - Item 5.1: Temporary Permits Lem 5.2: Special Permits	57.00	96.00 75.00		96.00 75.00	96.00 75.00 0.00
- Item 4.4: Licensing of a motor trade number by a motor tradescent - Item 5: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special	57.00	96.00		96.00 75.00 2802.00	96.00 75.00 0.00 2802.00
- Item 4.4: Licensing of a motor trade number by a motor tradesorted and temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 5. Registration of Manufacturers, Builders and Importers - Item 6: Application for registration of manufacturers, Builders and Importers	57.00 51.00 288.00	96.00 75.00	-	96.00 75.00 2802.00 587.00	96.00 75.00 0.00 2802.00 587.00
- Item 4.1: Licensing of a motor trade number by a motor dansport conductor - Item 5: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 6: Registration of Manufacturers, Builders and Importers - Item 6: Application for registration of manufacturers, Builders and Importers	57.00 51.00 288.00 81.00	96.00 75.00 2802.00 587.00	-	96.00 75.00 2802.00	96.00 75.00 0.00 2802.00 587.00 63.00
- Item 4.4: Licensing of a motor trade number by a motor trade number. - Item 5: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 6: Registration of Manufacturers, Builders and Importers - Item 6: Application for registration of manufacturers, Builders and Importers - Item 4B: Application for form TDL. Item 4B: Application for form TDL. Item 4C: Issue of engine or chassis number	57.00 51.00 288.00 81.00 57.00	96.00 75.00 2802.00 587.00 63.00	-	96.00 75.00 2802.00 587.00	96.00 75.00 0.00 2802.00 587.00
- Item 4.4: Licensing of a motor trade number by a motor distriction date. - Item 5: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 6: Registration of Manufacturers, Builders and Importers - Item 6: Application for registration of manufacturers, Builders and Importers Item 4B: Application for form TDL Item 4C: Issue of engine or chassis number	57.00 51.00 288.00 81.00 57.00 93.00	96.00 75.00 2802.00 587.00 63.00 102.00		96.00 75.00 2802.00 587.00 63.00 102.00	96.00 75.00 0.00 2802.00 587.00 63.00
- Item 4.4: Licensing of a motor trade number by a motor distriction date. - Item 5: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 6: Registration of Manufacturers, Builders and Importers - Item 6: Application for registration of manufacturers, Builders and Importers Item 4B: Application for form TDL Item 4C: Issue of engine or chassis number	57.00 51.00 288.00 81.00 57.00 93.00 294.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00		96.00 75.00 2802.00 587.00 63.00 102.00 318.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00
- Item 4.4: Licensing of a motor trade number by a motor distriction date. - Item 5: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 6: Registration of Manufacturers, Builders and Importers - Item 6: Application for registration of manufacturers, Builders and Importers Item 4B: Application for form TDL Item 4C: Issue of engine or chassis number Item 4D: Application for form POD Item 5. Application and examination for an Instructor's certificate	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00		96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00
- Item 4.4: Licensing of a motor trade number by a motor distribution and sport conductor - Item 5: Special and Temporary Permits - Item 5.2: Special Permits - Item 5.2: Special Permits - Item 6: Registration of Manufacturers, Builders and Importers - Item 6: Application for registration of manufacturers, Builders and Importers Item 4B: Application for form TDL Item 4C: Item 6: Application for form POD Item 5: Application for form POD Item 5: Application and examination for an instructor's certificate Item 6: Issue of instructor's certificate	57.00 51.00 288.00 81.00 57.00 93.00 294.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00		96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00
- Item 4.4: Licensing of a motor trade number by a motor distribution and sport conductor - Item 5: Special and Temporary Permits - Item 5.2: Special Permits - Item 5.2: Special Permits - Item 6: Registration of Manufacturers, Builders and Importers - Item 6: Application for registration of manufacturers, Builders and Importers Item 4B: Application for form TDL Item 4C: Item 6: Application for form POD Item 5: Application for form POD Item 5: Application and examination for an instructor's certificate Item 6: Issue of instructor's certificate	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00		96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00
- Item 4.4: Licensing of a motor trade number by a motor trade number. - Item 5: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 6: Registration of Manufacturers, Builders and Importers - Item 6: Application for registration of manufacturers, Builders and Importers Item 4B: Application for form TDL Item 4C: Item 6: Application for form POD Item 4D: Application for form POD Item 5: Application and examination for an instructor's certificate Item 6: Issue of instructor's certificate Item 7: (A) Application for a professional driving permit (excluding Issue of a driving license card)	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00		96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00
- Item 4.1: Licensing of a motor trade number by a motor trade number. - Item 5: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 5.2: Special Permits - Item 6: Registration of Manufacturers, Builders and Importers - Item 6: Application for registration of manufacturers, Builders and Importers Item 4B: Application for form TDL Item 4C: Issue of engine or chassis number Item 4D: Application for form POD Item 5: Application and examination for an instructor's certificate Item 6: Issue of instructor's certificate Item 7: (a) Application for a professional driving permit (excluding issue of a driving license card) (b) Issue of professional driving permit on driving license card	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00 90.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00		96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00
- Item 4.1: Licensing of a motor trade number by a motor trade number by a motor trade number by a motor trade number by a motor trade number by a motor trade number by a motor trade number by a motor trade number by a motor trade number by a motor trade number by a motor b	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00		96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00
- Item 4.4: Licensing of a motor trade number by a motor trade number. - Item 5: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 6: Registration of Manufacturers, Builders and Importers - Item 6: Application for registration of manufacturers, Builders and Importers - Item 4B: Application for form TDL - Item 4B: Application for form POD - Item 4D: Application for form POD - Item 5: Application and examination for an instructor's certificate - Item 7: - (a) Application for a professional driving permit (excluding issue of a driving license card) - (b) Issue of professional driving permit on driving license card - Item 7A: Application for registration of a testing station - Item 7A: Application for registration of a testing station - Item 7A: Application for registration of a testing station - Item 7A: Application for registration of a testing station - Item 7A: Application for registration of a testing station	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00 90.00 183.00 381.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00		96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00
- Item 4.4: Licensing of a motor trade number by a motor trade number. - Item 5: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 6: Registration of Manufacturers, Builders and Importers - Item 6: Application for registration of manufacturers, Builders and Importers - Item 4B: Application for form TDL - Item 4B: Application for form POD - Item 4D: Application for form POD - Item 5: Application and examination for an instructor's certificate - Item 7: - (a) Application for a professional driving permit (excluding issue of a driving license card) - (b) Issue of professional driving permit on driving license card - Item 7A: Application for registration of a testing station - Item 7A: Application for registration of a testing station - Item 7A: Application for registration of a testing station - Item 7A: Application for registration of a testing station - Item 7A: Application for registration of a testing station	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00 90.00 183.00 381.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 99.00 198.00 414.00		96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 86.00 81.00 99.00 198.00 96.00
- Item 4.1: Licensing of a motor trade number by a motor trade number. - Item 5: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 5.2: Special Permits - Item 6: Registration of Manufacturers, Builders and Importers - Item 6: Application for registration of manufacturers, Builders and Importers Item 4B: Application for form TDL Item 4D: Application for form POD Item 5: Application and examination for an instructor's certificate Item 5: Issue of instructor's certificate Item 7: (a) Application for a professional driving permit (excluding issue of a driving license card) (b) Issue of professional driving permit on driving license card Item 7A: Application for registration of a testing station Item 7A: Application for a certification of roadworthiness test in respect of: - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00 90.00 183.00 381.00 87.00 192.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00		96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00
- Item 4.1: Licensing of a motor trade number by a motor trade number. - Item 5: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 5.2: Special Permits - Item 6: Registration of Manufacturers, Builders and Importers - Item 6: Application for registration of manufacturers, Builders and Importers Item 4B: Application for form TDL Item 4D: Application for form POD Item 5: Application and examination for an instructor's certificate Item 6: Issue of instructor's certificate Item 7: (a) Application for a professional driving permit (excluding issue of a driving license card) (b) Issue of professional driving permit on driving license card Item 7A: Application for a certification of a testing station Item 8: Application for a certification of roadworthiness test in respect of: - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00 90.00 183.00 381.00 87.00 192.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 195.00		96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 195.00
- Item 4.1: Licensing of a motor trade number by a motor trade number. - Item 5: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 5.2: Special Permits - Item 6: Registration of Manufacturers, Builders and Importers - Item 6: Application for registration of manufacturers, Builders and Importers Item 4B: Application for form TDL Item 4C: Issue of engine or chassis number Item 4D: Application for form POD Item 5: Application and examination for an instructor's certificate Item 7: (a) Application for a professional driving permit (excluding issue of a driving license card) (b) Issue of professional driving permit on driving license card Item 7A: Application for a certification of a testing station Item 8: Application for a certification of roadworthiness test in respect of: - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers)	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00 90.00 183.00 381.00 87.00 192.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00		96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00
- Item 4.4: Licensing of a motor trade number by a motor units and insport conductor. - Item 5: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 6: Registration of Manufacturers, Builders and Importers - Item 6: Application for registration of manufacturers, Builders and Importers Item 4B: Application for form TDL. Item 4B: Application for form POD Item 5: Application and examination for an Instructor's certificate Item 6: Issue of instructor's certificate Item 7: (a) Application for a professional driving permit (excluding issue of a driving license card) (b) Issue of professional driving permit on driving license card Item 7A: Application for registration of a testing station Item 8: Application for a certification of roadworthiness test in respect of; - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers)	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00 90.00 183.00 381.00 87.00 192.00 180.00 156.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 185.00 168.00		96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 168.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 195.00
- Item 4.1: Licensing of a motor trade number by a motor trade number. - Item 5. Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 6. Registration of Manufacturers, Builders and Importers - Item 6. Application for registration of manufacturers, Builders and Importers - Item 4B. Application for form TDL. - Item 4B. Application for form POD - Item 4D. Application for form POD - Item 5. Application and examination for an instructor's certificate - Item 6. Issue of instructor's certificate - Item 7: - (a) Application for a professional driving permit (excluding issue of a driving license card) - (b) Issue of professional driving permit on driving license card - Item 7A. Application for a certification of a testing station - Item 8. Application for a certification of roadworthiness test in respect of: - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers) - All other motor vehicles (including trailers) - Item 84: Application for a certification of roadworthiness test at a testing station which is not a	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00 90.00 183.00 381.00 87.00 192.00 180.00 156.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 185.00 168.00		96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 195.00 168.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 185.00 168.00
- Item 4.1: Licensing of a motor trade number by a motor trade number. - Item 5: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 5.2: Special Permits - Item 6: Registration of Manufacturers, Builders and Importers - Item 6: Application for registration of manufacturers, Builders and Importers Item 42: Application for form TDL Item 42: Issue of engine or chassis number Item 4D: Application for form POD Item 5: Application and examination for an instructor's certificate Item 6: Issue of instructor's certificate Item 7: (a) Application for a professional driving permit (excluding issue of a driving license card) (b) Issue of professional driving permit on driving license card Item 7A: Application for registration of a testing station Item 8: Application for a certification of roadworthiness test in respect of: - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers) - All other motor vehicles (including trailers) Item 8A: Application for a certification of roadworthiness test at a testing station which is not a registering suphority.	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00 90.00 183.00 381.00 87.00 192.00 180.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 195.00 168.00		96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 195.00
- Item 4.1: Licensing of a motor trade number by a motor trade number. - Item 5. Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 5.2: Special Permits - Item 6. Registration of Manufacturers, Builders and Importers - Item 6. Application for registration of manufacturers, Builders and Importers Item 4B: Application for form TDL Item 4C: Issue of engine or chassis number Item 4D: Application for form POD Item 5: Application and examination for an instructor's certificate Item 7: (a) Application for a professional driving permit (excluding issue of a driving license card) (b) Issue of professional driving permit on driving license card Item 7A: Application for a certification of a testing station Item 8. Application for a certification of roadworthiness test in respect of: - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers) - All other motor vehicles (including trailers) Item 8A: Application for a certification of roadworthiness test at a testing station which is not a registering authority	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00 90.00 183.00 381.00 87.00 192.00 180.00 156.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 185.00 168.00		96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 195.00 168.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 185.00 168.00
- Item 4.4: Licensing of a motor trade number by a motor trade number. - Item 5: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 6: Registration of Manufacturers, Builders and Importers - Item 6: Application for registration of manufacturers, Builders and Importers Item 4B: Application for form TDL Item 4C: Issue of engine or chassis number Item 4D: Application and examination for an instructor's certificate Item 5: Issue of instructor's certificate Item 6: Issue of instructor's certificate Item 7: (a) Application for a professional driving permit (excluding issue of a driving license card) (b) Issue of professional driving permit on driving license card Item 7A: Application for registration of a testing station Item 8: Application for a certification of roadworthiness test in respect of: - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers) - All other motor vehicles (including trailers) Item 8A: Application for a certification of roadworthiness test at a testing station which is not a registering authority Item 9: Issue of certification of roadworthiness - Item 6A: Issue of certification of roadworthiness - Item 6A: Issue of certification of roadworthiness - Item 6A: Issue of certification of roadworthiness	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00 90.00 183.00 381.00 87.00 192.00 180.00 156.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 168.00 thall be determ		96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 195.00 168.00 he testing station 63.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 185.00 168.00
- Item 4.4: Licensing of a motor trade number by a motor trade number. - Item 5: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 6: Registration of Manufacturers, Builders and Importers - Item 6: Application for registration of manufacturers, Builders and Importers Item 4B: Application for form TDL Item 4C: Issue of engine or chassis number Item 4D: Application and examination for an instructor's certificate Item 5: Issue of instructor's certificate Item 6: Issue of instructor's certificate Item 7: (a) Application for a professional driving permit (excluding issue of a driving license card) (b) Issue of professional driving permit on driving license card Item 7A: Application for registration of a testing station Item 8: Application for a certification of roadworthiness test in respect of: - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers) - All other motor vehicles (including trailers) Item 8A: Application for a certification of roadworthiness test at a testing station which is not a registering authority Item 9: Issue of certification of roadworthiness - Item 6A: Issue of certification of roadworthiness - Item 6A: Issue of certification of roadworthiness - Item 6A: Issue of certification of roadworthiness	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00 90.00 183.00 381.00 87.00 192.00 180.00 156.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 99.00 198.00 414.00 96.00 207.00 168.00 63.00	- - - - - - - - - - - - -	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 195.00 168.00 he testing station 63.00 96.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 168.00 63.00
- Item 4.1: Licensing of a motor trade number by a motor trade number. - Item 5.: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 5.2: Special Permits - Item 6. Registration of Manufacturers, Builders and Importers - Item 6. Application for registration of manufacturers, Builders and Importers Item 4B: Application for form TDL Item 4C: Issue of engine or chassis number Item 4D: Application for form POD Item 5: Application and examination for an instructor's certificate Item 7: (a) Application for a professional driving permit (excluding issue of a driving license card) (b) Issue of instructor's certificate Item 7A: Application for a professional driving permit on driving license card Item 7A: Application for registration of a testing station Item 8. Application for a certification of roadworthiness test in respect of: - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers) - All other motor vehicles (including trailers) Item 8A: Application for a certification of roadworthiness test at a testing station which is not a registering authority Item 9: Issue of certification of roadworthiness Item 10: Application for a roadworthy certificate test in respect of: - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00 90.00 183.00 381.00 87.00 192.00 180.00 156.00 87.00 192.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 168.00 thall be determ 63.00 96.00 207.00	- - - - - - - mined by t	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 195.00 he testing station 63.00 96.00 207.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 185.00 63.00
- Item 4.1: Licensing of a motor trade number by a motor trade number. - Item 5: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 5.2: Special Permits - Item 6: Registration of Manufacturers, Builders and Importers - Item 6: Application for form TDL. Item 40: Application for form TDL. Item 40: Issue of engine or chassis number. Item 41: Issue of engine or chassis number. Item 42: Issue of engine or chassis number. Item 41: Issue of instructor's certificate. Item 5: Application and examination for an instructor's certificate. Item 6: Issue of instructor's certificate. Item 7: (a) Application for a professional driving permit (excluding issue of a driving license card.) (b) Issue of professional driving permit on driving license card. Item 74: Application for a certification of roadworthiness test in respect of: - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars Buses - Goods vehicles (excluding trailers) - All other motor vehicles (including trailers) Item 8A: Application for a certification of roadworthiness test at a testing station which is not a registering authority Item 9: Issue of certification of roadworthiness Item 10: Application for a roadworthy certificate test in respect of: - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars Buses	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00 90.00 183.00 381.00 87.00 192.00 180.00 192.00 180.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 168.00 63.00 96.00 207.00 198.00 207.00 198.00	- - - - - - - - - - - - - - - - - - -	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 195.00 168.00 96.00 207.00 198.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 185.00 63.00 96.00 207.00 198.00
- Item 4.1: Licensing of a motor trade number by a motor trade number. - Item 5: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 6: Registration of Manufacturers, Builders and Importers - Item 6: Application for registration of manufacturers, Builders and Importers Item 4B: Application for form TDL Item 4B: Application for form PDD Item 5: Application and examination for an instructor's certificate Item 5: Issue of instructor's certificate Item 7: (a) Application for a professional driving permit (excluding issue of a driving license card) (b) Issue of professional driving permit on driving license card Item 7A: Application for a professional driving station Item 8: Application for a certification of a testing station Item 8: Application for a certification of roadworthiness test in respect of: - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers) - All other motor vehicles (including trailers) Item 8A: Application for a certification of roadworthiness test at a testing station which is not a registering authority Item 9: Issue of certification of roadworthiness Item 10: Application for a roadworthy certificate test in respect of: - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers) - Goods vehicles (excluding trailers)	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00 90.00 183.00 381.00 87.00 192.00 180.00 156.00 87.00 192.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 168.00 thall be determ 63.00 96.00 207.00	- - - - - - - mined by t	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 195.00 168.00 40.00 207.00 198.00 198.00 198.00 198.00 198.00 198.00 198.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 86.00 81.00 99.00 198.00 414.00 96.00 207.00 168.00
- Item 4.1: Licensing of a motor trade number by a motor trade number. - Item 5. Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 6. Registration of Manufacturers, Builders and Importers - Item 6. Application for registration of manufacturers, Builders and Importers - Item 4B: Application for form TDL. Item 4B: Application for form POD Item 4D: Application and examination for an instructor's certificate Item 5. Suse of instructor's certificate Item 7: (a) Application for a professional driving permit (excluding issue of a driving license card) (b) Issue of professional driving permit on driving license card Item 7A: Application for a professional driving permit on driving license card Item 8. Application for a certification of a testing station Item 8. Application for a certification of roadworthiness test in respect of: - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers) Item 8. Application for a certification of roadworthiness test at a testing station which is not a registering authority Item 9. Issue of certification of roadworthiness Item 10. Application for a roadworthy certificate test in respect of: - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers)	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00 183.00 381.00 87.00 192.00 186.00 57.00 87.00 192.00 180.00 192.00 192.00 192.00 192.00 192.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 168.00 63.00 96.00 207.00 198.00 207.00 198.00	- - - - - - - - - - - - - - - - - - -	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 195.00 168.00 96.00 207.00 198.00 168.00 96.00 207.00 198.00 63.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 207.00 185.00 63.00 96.00 207.00 188.00
- Item 4.1: Licensing of a motor trade number by a motor trade number. - Item 5.: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 5.2: Special Permits - Item 6. Registration of Manufacturers, Builders and Importers - Item 6. Application for registration of manufacturers, Builders and Importers Item 4B: Application for form TDL Item 4B: Application for form PDD Item 5. Application and examination for an instructor's certificate Item 6. Issue of instructor's certificate Item 7. Application for a professional driving permit (excluding issue of a driving license card) (b) Issue of professional driving permit on driving license card Item 7A: Application for registration of a testing station Item 8. Application for a certification of roadworthiness test in respect of: - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers) - All other motor vehicles (including trailers) Item 8A: Application for a certification of roadworthiness test at a testing station which is not a registering authority Item 9: Issue of certification of roadworthiness Item 10: Application for a roadworthy certificate test in respect of: - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers) - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers) - All other motor vehicles (including trailers) - Item 10: Application for a roadworthiness - Goods vehicles (excluding trailers) - All other motor vehicles (including trailers) - All other motor vehicles (including trailers) - All other motor vehicles (including trailers)	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00 90.00 183.00 381.00 87.00 192.00 180.00 156.00 87.00 192.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 99.00 198.00 414.00 96.00 207.00 168.00 96.00 207.00 198.00 207.00 198.00 207.00	inined by t	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 195.00 168.00 40.00 207.00 198.00 198.00 198.00 198.00 198.00 198.00 198.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 195.00 168.00 96.00 207.00 198.00 198.00 198.00
- Item 4.1: Licensing of a motor trade number by a motor trade number. - Item 5.: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 6. Registration of Manufacturers, Builders and Importers - Item 6. Application for registration of manufacturers, Builders and Importers Item 4. Application for form TDL Item 4. Application for form PDD Item 5. Application for form PDD Item 5. Application and examination for an instructor's certificate Item 7. Item 7. (a) Application for a professional driving permit (excluding issue of a driving license card) Item 7. Application for a professional driving permit (excluding issue of a driving license card) Item 7. Application for a professional driving permit (excluding issue of a driving license card) Item 8. Application for a certification of roadworthiness test in respect of; - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers) Item 8. Application for a certification of roadworthiness test at a testing station which is not a registering authority Item 9. Issue of certification of roadworthiness Item 10. Application for a roadworthy certificate test in respect of: - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers) - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers) - All other motor vehicles (including trailers)	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00 90.00 183.00 381.00 87.00 192.00 180.00 156.00 87.00 90.00 90.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 68.00 81.00 99.00 198.00 207.00 168.00 207.00 198.00 207.00 198.00 207.00 198.00 207.00 198.00 207.00 198.00	- - - - - - - - - - - - - - - - - - -	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 195.00 168.00 96.00 207.00 198.00 168.00 63.00 168.00 63.00 102.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 207.00 185.00 63.00 96.00 207.00 188.00
- Item 4.1: Licensing of a motor trade number by a motor trade number. - Item 5.: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 6. Registration of Manufacturers, Builders and Importers - Item 6. Application for persistration of manufacturers, Builders and Importers Item 4. Application for form TDL Item 4. Application for form PDD Item 5. Application for form PDD Item 5. Application and examination for an instructor's certificate Item 7. Item 7. (a) Application for a professional driving permit (excluding issue of a driving license card) Item 7. Application for a professional driving permit (excluding issue of a driving license card) Item 7. Application for a professional driving permit on driving license card Item 7. Application for a certification of a testing station Item 8. Application for a certification of roadworthiness test in respect of; - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers) Item 8. Application for a certification of roadworthiness test at a testing station which is not a registering authority Item 9. Issue of certification of roadworthiness Item 10. Application for a roadworthy certificate test in respect of: - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers) - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers) - All other motor vehicles (including trailers) - Litem 11: Issue of form CRW for a motor vehicle not registered in the Republic	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00 90.00 183.00 381.00 87.00 192.00 180.00 156.00 87.00 192.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00 180.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 99.00 198.00 414.00 96.00 207.00 168.00 96.00 207.00 198.00 207.00 198.00 207.00	- - - - - - - mined by t	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 195.00 168.00 96.00 207.00 198.00 168.00 96.00 207.00 198.00 63.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 195.00 168.00 96.00 207.00 198.00 198.00 198.00
- Item 4.1: Licensing of a motor trade number by a motor trade number. - Item 5.: Special and Temporary Permits - Item 5.1: Temporary Permits - Item 5.2: Special Permits - Item 5.2: Special Permits - Item 6. Registration of Manufacturers, Builders and Importers - Item 6. Application for registration of manufacturers, Builders and Importers Item 4B: Application for form TDL Item 4B: Application for form PDD Item 5. Application and examination for an instructor's certificate Item 6. Issue of instructor's certificate Item 7. Application for a professional driving permit (excluding issue of a driving license card) (b) Issue of professional driving permit on driving license card Item 7A: Application for registration of a testing station Item 8. Application for a certification of roadworthiness test in respect of: - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers) - All other motor vehicles (including trailers) Item 8A: Application for a certification of roadworthiness test at a testing station which is not a registering authority Item 9: Issue of certification of roadworthiness Item 10: Application for a roadworthy certificate test in respect of: - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers) - Motor cycles, motor tricycles, motorquadricycles and motor cycles with side cars - Buses - Goods vehicles (excluding trailers) - All other motor vehicles (including trailers) - Item 10: Application for a roadworthiness - Goods vehicles (excluding trailers) - All other motor vehicles (including trailers) - All other motor vehicles (including trailers) - All other motor vehicles (including trailers)	57.00 51.00 288.00 81.00 57.00 93.00 294.00 60.00 90.00 183.00 381.00 87.00 192.00 180.00 156.00 87.00 90.00 90.00	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 68.00 81.00 99.00 198.00 207.00 168.00 207.00 198.00 207.00 198.00 207.00 198.00 207.00 198.00 207.00 198.00	- - - - - - - mined by t	96.00 75.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 195.00 168.00 96.00 207.00 198.00 168.00 63.00 168.00 63.00 102.00	96.00 75.00 0.00 2802.00 587.00 63.00 102.00 318.00 66.00 81.00 99.00 198.00 414.00 96.00 207.00 195.00 168.00 96.00 207.00 198.00 198.00 198.00

alateation		0.002.02020		36.00	36.00
Item 11D: Application for a new operator card due to change of a address or change of registration	33.00	36.00	=	- M. M. C.	0.00
them 11D. Application for a new operator card due to change				36.00	36.00
number i-formation	33.00	36.00		120.00	120.00
number Item 12: Cost of confirming information	111.00	120.00	-		120.00
	111.00	120.00		120.00	99.00
(a) nominal fee (b) issue of a copy of an accident report	90.00	99.00		99.00	93.00
- Photostat copy		93.00	2	93.00	102.00
- Hand written copy	84.00	102.00		102.00	0.00
- Hand William Decessary	93.00	102.00			
(c) search fee when necessary		183.00		183.00	183.00
(c) search fee when necessary Item 12A: Application for exemption of parking provisions Item 13: Issue of a duplicate document or token in respect of:	183.00			594.00	594.00
11 42: Issue of a duplicate deal	594.00	594.00		594,00	594.00
/4) Driving licerise card	594.00	594.00		594.00	594.00
	594.00	594.00		594.00	594.00
(2) Any other occurrent (3) Personalized registration number certificate (3) Personalized registration number certificate	594.00	594.00		594.00	594.00
	594.00	594.00		165.00	165.00
to the de number registration continue	165.00	165.00		594.00	594.00
Troffic register number certificate	594.00	594.00		594.00	594.00
· · · · · · · · · · · · · · · · · · ·	594.00	594.00			594.00
(7) Learners license Centre Registration Centred Re	594.00	594.00		594.00	594.00
		594.00		594.00	162.00
		162.00		162.00	162.00
		162.00		162.00	
(11) Duplicate Certificate Previous System (12) Duplicate Certificate previous System		594.00		594.00	594.00
(12) Duplicate Certificate manually issued (13) Duplicate Certificate manually issued		594.00		594.00	594.00
(13) Duplicate Certificate-NaTIS Printed (14) Duplicate Certificate-NaTIS Printed				162.00	162.00
(14) Duplicate Cermicate-Nation MV		162.00			
(14) Duplicate Certificate Stolen MV (15) Duplicate Certificate Stolen MV					
(16) Dishonored Payment Fee				885.00	885.00
(16) Dishonored Payment 1 Co Item 14: Application for a personalized registration number of the format "PFFLLLEC" where "P" Item 14: Application for a personalized registration number of the format "PFFLLLEC" where "P" Item 14: Application for a personalized registration number of the format "PFFLLLEC" where "P"	819.00	885.00		30 7 37878533353	
Item 14: Application for a personalized registration number of the format FFF Education for a personalized registration number of the format FFF Education and Traffic represent a figure and "F" a letter as approved by the MEC responsible for Road registration numbers as approved by the MEC responsible for Road				3063.00	3063.00
represent a figure and "F" a letter as approved by the MEC responsible for Road	2835.00	3063.00		0.00	0.00
Item 14: Application for a personalized regreed by the MEC responsible for Road Trainic represent a figure and "F" a letter as approved by the MEC responsible for Road Application for a personalized registration numbers as approved by the MEC responsible for Road Application for a personalized registration numbers as approved by the MEC responsible for Road	0.00			0.00	
Traffic has to a motor vehicle of	180,000			198.00	198.00
Traffic Item 15: Application for alteration of a personalized / specific registration number to a motor vehicle of (1) Application for alteration of a personalized / specific registration number (2) Application for alteration of a personalized / specific registration number from one motor vehicle to	183.00	198.00		195.00	1000
10. Application for alteration of a personalized / Specific region	100.00			400.00	198.00
(1) Application for alteration of a personalized to the holder of a personalized specific registration number the holder of a personalized specific a personalized / specific number from one motor vehicle to	183.00	198.00		198.00	100.00
Application for alteration to a least of the holder of a personalized specific registration number the holder of a personalized specific registration number from one motor vehicle to Application for the transfer of a personalized / specific registration number from the holder thereof		19,5,0,5,0,0			0.00
(2) Application for the transfer of a personalized / specific registration number another of the holder of the personalized / specific registration number from the holder thereof another of the holder of the personalized / specific registration number from the holder thereof	0.00			0.00	957.00
another of the holder for transfer of a personalized / specific registration harmon	0.00	957.00		957.00	
 (2) Application for the transfer of a personalized / specific registration number another of the holder of the personalized / specific registration number from the holder thereof (3) Application for transfer of a personalized / specific registration number from the holder thereof 	885.00	390.00		390.00	390.00
to another nerson	360.00	198.00		198.00	198.00
- Personalized	183.00			117.00	117.00
- Specific	108.00	117.00		2130.00	2130.00
- Estate (Admin Fee)	81.00	2130.00).		
- Estate (Authoritor Control of Public Roads Item 16: Racing and Sport on Public Roads					
Item 16: Racing and Sport of 1 details of a Embosser Item 17: Application for registration of a Embosser					
Item 17: Application for registration of Parch 2009, Extraordinary Provincial Gazette Vol. 16 No. Above tariffs were Gazetted on 19 March 2009, Extraordinary Provincial Gazette Vol. 16 No.					
Above tariffs were Gazetted on 19 majorit Above tariffs were Gazetted on 19 majorit					
Above tariffs were Gazetted on 19 March 2009, Extraordinary Provincial Gazette 161 2092) and subject to any further increases as determined by the Department of Transport					
TOTAL TRANSPORT IN					
					THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRAN

CEMETERIES					
All fees are payable in advance. The relevant death certificate and Identity document must be submitted. BURIAL PLOTS - Single Burial Plot	318.59 124.67	289.63 113.33	40.55 15.87	330.18 129.20	330.15 129.15
Somerset East Cookhouse, Pearston, Aeroville, Mnandi Double Burial Plot	540.23 207.78	491.12 188.89	68.76 26.44	559.87 215.34	559.85 215.30
Somerset East Cookhouse, Pearston, Aeroville, Mnandi	318.59	289.63	40.55	330.18	330.15
WALL OF REMEMBRANCE (per cubicle) - Somerset East	12.10	11.00	1.54	12.54	12.50
LOOK UP FEES	193.93	176.30	24.68	200.98	200.95
DIGGING OF GRAVES			A SUPPLE	chia (P.S.	
SITE RENTALS - CRÈCHE - BRICKFIELDS - HOSTEL FEES	18.28 147.80 33.98	16.62 134.37 30.89	2.33 18.81 4.32	18.95 153.18 35.21	18.90 153.15 35.20

LIBRARIES	
-----------	--

Membership fees, per person, per annum Adults Children Penalty for late return of book, per week or part thereof	20.00 5.00 2.00	20.00 5.00 2.00	0.28	20.00 5.00 2.28 0.00	20.00 5.00 2.25
- Special request / reservation for/of a certain book	1.00	1.00	0.14	1.14	1.10
- LOST BOOKS					
- VIDEOS/DVD - Registration fee - per Video/DVD - Penalty for late return of Video/DVD, per day - Lost Video/DVD	25.00 10.00 20.00	25.00 10.00 20.00	3.50 1.40 2.80	28.50 11.40 22.80	28.50 11.40 22.80
- PHOTOSTATS (for Library / Academic purposes only) - A4 - A3	0.40 0.66	0.40 0.66	0.06 0.09	0.46 0.75	0.45 0.75
Rent of Auditorium for private organizations / individuals	189.00	150.00	21.00	171.00	171.00
			5-17-19		Party Co
FIRE BRIGADE					
- Call-out Fee	242.41	220.37	30.85	251.23	251.20
- Tariff per km outside Municipal area	5.40	4.91	0.69	5.59	5,55
Duranian costs, per hour or part thereof	54.03	49.12	6.88	55.99	55.95
- Pumping costs, per hour or part thereof					
- Pumping costs, per nour or part triefeor			MATE OF		
BESTERSHOEK RESORT AND NATURE RESERVE					
	4.15 2.77	3.77 2.52	0.53 0.35	4.30 2.87	4.30 2.85
BESTERSHOEK RESORT AND NATURE RESERVE PICNIC AREA - Per person, per day - Adults					
BESTERSHOEK RESORT AND NATURE RESERVE PICNIC AREA - Per person, per day - Adults - Children CARAVAN PARK - Caravan sites with electricity, per day - Tent sites without electricity, per day	2.77	2.52 69.26	0.35 9.70	2.87 78.95	2.85 78.95
BESTERSHOEK RESORT AND NATURE RESERVE PICNIC AREA - Per person, per day - Adults - Children CARAVAN PARK - Caravan sites with electricity, per day - Tent sites without electricity, per day - Monthly fee	2.77 - 76.18 60.95	2.52 69.26 55.41	0.35 9.70	78.95 63.16	78.95 63.15
BESTERSHOEK RESORT AND NATURE RESERVE PICNIC AREA - Per person, per day - Adults - Children CARAVAN PARK - Caravan sites with electricity, per day - Tent sites without electricity, per day - Monthly fee CHALETS - Deposit upon reservation / arrival - For periods shorter than one month - First two persons, per night - Three persons - Four persons - Moré than four persons (maximum six), per person	2.77 76.18 60.95 166.23 277.04 318.59 387.85	2.52 69.26 55.41 151.12 251.86 289.63 352.59	9.70 7.76 - 35.26 40.55 49.36	2.87 78.95 63.16 151.12 287.12 330.18 401.96	2.85 78.95 63.15 151.10 287.10 330.15 401.95

For periods shorter than one month Up to six persons, per night More than six persons (maximum 10 persons - Children under ten accompanied by an adult,	s), per night no charge		65.34 138.52	59.40 125.93	8.32 17.63	67.72 143.56	67.70 143.55
Minimum charge per night			130.68	118.80	16.63	135.43	135.40
HORSE RIDES (maximum 3 hours per ride)			30.25	27.50	3.85	31.35	31.35
GAME PARK - Per day - Day visitors, per person - Vehicles, per vehicle			3.46 4.15	3.15 3.77	0.44 0.53	3.59 4.30	3.55 4.30
	A STATE OF S				S. Callerine		
COMMONAGE							
GRAZING - Donkeys and Cattle, each per month - Small stock, each per month	æ		27.71 4.15	25.19 3.77	3.53 0.53	28.72 4.30	28.70 4.30
Owners are responsible for the health of their ar	nimals						
POUND FEES - Cattle, Donkeys and Horses, each per day - Small stock (goats and sheep), each per day			55.41 13.85	50.37 12.60	7.05 1.76	57.42 14.36	57.40 14.35
- Trespass Fees			217.80	198.00	27.72	225.72	225.70
- Herding Fees			78.65	71.50	10.01	81.51	81.50
- Pigs Will not be pounded but be shot immediately an	d burned for health purposes	s, according to new law			701173		Telephone I
PEST CONTROL REMEDIES (Depending on purchase price)		*					
BUSINESS LICENSE FEE Spaza Shops			44.70	40.63	5.69	46.32	46.30
BUILDING PLAN FEES							
Class of Building Dwelling Outbuilding Fist. Townhouse Shops and Hotels Offices Carports Swimming Pools Patios/Pergolas and Sun Di Factories and Warehouses Drainage only plans Basic Charge per Plan			1584.00 1584.00 2002.00 2002.00 2002.00 242.00 880.00 1408.00 2040.50 440.00 313.50	Rate m2(Exclu 1742.40 1742.40 2202.20 2202.20 2202.20 266.20 968.00 1548.80 2244.55 484.00 344.85	243.94 243.94 243.94 308.31 308.31 37.27 135.52 216.83 314.24 67.76 48.28	1986.34 1986.34 2510.51 2510.51 2510.51 303.47 1103.52 1765.63 2558.79 551.76 393.13	
* That the plan approval fees be calculated on minimum charge of R300.00(excluding VAT)	a flat rate 0.2% of the project	value with a					
EXAMPLE OF FORMULA Dwelling say of 70m2 Step 1. Value of Building	m2 Rate 70 x R1440.00	Total R100 800.00					
Step 2. Plan approval Fees Plus 14% VAT Building Plan R285.00 plus 14% va	R100 800.00 x 0.2%	R201.60 Le	37	5.00 .10 I.90			

Dwelling say of 100m2 Step 1. Value of Building

m2 Rate 100 x R1440.00

Total R144 000.00

Plan approval Fees Plus 14% VAT Building Plan R285.00 plus 14% Vat Step 2.

R144 000.00 x 0.2%

R288.00 R 40.32 R324.90

TOTAL

R653.32 (to pay R653,30[nearest 5°]

APPLICATION FEES i.r.o. THE LAND PLANNING ORDINANCE

The following application will be charged in terms of Section 38 of the Land Usage Ordinar	ce No. 15 of 1985, as	specified in C	Circular lette	21/1992	
	1100.00	1210.00	169.40	1379.40	1379.40
Application for Consent use	1100.00	1210.00	169.40	1379.40	1379.40
Application for Rezoning	1100.00	1210.00	169.40	1379.40	1379.40
Application for Subdivision Administration Fees	550.00	605.00	84.70	689.70	689.70
Encroachments yearly (Sanitary Lanes)	22.00	24.20	3.39	27.59	27.55
Signing Boardings	0.00	0.00	0.00	0.00	0.00
PHOTOSTATS (No VAT)		0.00	0.13	1.05	1.00
- A4	0.83	0.92	0.13	1.73	1.70
- A3	1.38	1.52	0.21	1.73	1.10
FAXES	1.10	1.21	0.17	1.38	1.35
- Received	2.42	2.66	0.37	3.03	3.00
- Sending	2.72				407.00
R/D CHEQUES FEE	110.00	121.00	16.94	137.94	137.90
		404.00	16.94	137.94	137.90
POSTERS	110.00	121.00 13.31	1.86	15.17	15.15
ADMINISTRATION SEARCH FEES - example Duplicate Accounts	12.10 55.00	60.50	8.47	68.97	68.95
ISSUING OF VALUATION CERTIFICATES	82.50	90.75	12.71	103.46	103.45
ISSUING OF CLEARANCE CERTIFICATES	62.30	55.75	3500	M9254450.	All Manager
		201100			- Bury wood
CLINICS					
CLINIC RECORD BOOKS	6.53	7.19	1.01	8.19	8.15
			2 Kg R3		
TOWN / COMMUNITY HALLS					
DEPOSITS (No VAT)					005.00
- Town Hall, Somerset East	550.00	605.00		605.00	605.00
- Francisvale, Cookhouse and Pearston Halls	330.00	363.00		363.00 363.00	363.00 363.00
- Glen Avon Hall	330.00	363.00		363.00	363.00
- Youth Centre	330.00	363.00 121.00		121.00	121.00
- Supper Room, Town Hall, Somerset East	110.00	181.50		181.50	181.50
- for Church Services / Funerals	165.00 440.00	484.00		484.00	484.00
- Cutlery deposit	440.00	404.00		404.00	
Hiring of chairs away from municipal property (for funerals only), per plastic chair	3.00	3.30	0.46	3.76	3.75

DAMAGED OR LOST GOODS MUST BE REPLACED AT ACTUAL COST PLUS 25%

FEES PER OCCASION (Including tables and chairs)

- Political meetings

- Town Hall, Somerset East - Francisvale, Cookhouse and Pearston Halls - Glen Avon Hall - Youth Centre - Supper Room, Town Hall, Somerset East	220.00	242.00	33.88	275.88	275.85
	165.00	181.50	25.41	206.91	206.90
	165.00	181.50	25.41	206.91	206.90
	165.00	181.50	25.41	203.91	206.90
Dances, Weddings, other Meetings, Concerts, etc. Town Hall, Somerset East Francisvale, Cookhouse and Pearston Halls Glen Avon Hall Youth Centre Supper Room, Town Hall, Somerset East	550.00	605.00	84.70	689.70	689.70
	220.00	242.00	33.88	275.88	275.85
	220.00	242.00	33.88	275.88	275.85
	550.00	605.00	84.70	689.70	689.70
- Exhibitions - Town Hall, Somerset East - Francisvale, Cookhouse and Pearston Halls - Glen Avon Hall - Youth Centre - Supper Room, Town Hall, Somerset East	220.00	242.00	33.88	275.88	275.85
	165.00	181.50	25.41	206.91	206.90
	165.00	181.50	25.41	206.91	206.90
	165.00	181.50	25.41	206.91	206.90
- Receptions (not dances), Bazaars - Town Hall, Somerset East - Francisvale, Cookhouse and Pearston Halls - Glen Avon Hall - Youth Centre - Supper Room, Town Hall, Somerset East	275.00	302.50	42,35	344.85	344.85
	165.00	181.50	25,41	206.91	206.90
	165.00	181.50	25,41	206.91	206.90
	275.00	302.50	42,35	344.85	344.85
- Church Services - Town Hall, Somerset East - Francisvale, Cookhouse and Pearston Halls - Glen Avon Hall - Youth Centre - Supper Room, Town Hall, Somerset East - Funerals only - Indigents	165.00	181.50	25.41	206.91	205.90
	110.00	121.00	16.94	137.94	137.90
	110.00	121.00	16.94	137.94	137.90
	110.00	121.00	16.94	137.94	137.90
	132.00	145.20	20.33	165.53	165.50
	27.71	30.48	4.27	34.75	34.70
- Bioscopes - Town Hall, Somerset East - Francisvale, Cookhouse and Pearston Halls - Gien Avon Hall - Youth Centre - Supper Room, Town Hall, Somerset East	550.00	605.00	84.70	689.70	689.70
	165.00	181.50	25.41	206.91	206.90
	165.00	181.50	25.41	206.91	206.90
	165.00	181.50	25.41	206.91	206.90
	550.00	605.00	84.70	689.70	689.70
- Teaching, Welfare, Church, Education or Police purposes - Town Hall, Somerset East - Francisvale, Cookhouse and Pearston Halls - Glen Avon Hall - Youth Centre - Supper Room, Town Hall, Somerset East	165,00	181.50	25.41	206.91	206,90
	110,00	121.00	16.94	137.94	137,90
	110,00	121.00	16.94	137.94	137,90
	110,00	121.00	16.94	137.94	137,90
	132,00	145.20	20.33	165.53	165,50
- CCMA Hearings Practices, rehearsals and preparation of the hall	220.00	242.00	33.88	275,88	275.85
	253.00	278.30	38.96	317.26	317.25

 FOW	CROCKERY	FTC

				44.05
33.00	36.30			41.35
2.20	2.42			2.75
2.20	2.42	0.34		2.75
	18.15	2.54		20.65
	6.05	0.85		6.85
3.30	3.63	0.51	4.14	4.10
			222	0.05
5.50	6.05			6.85
2.75	3.03	0.42		3.40
	3.03	0.42		3.40
	3.03	0.42		3.40
	3.03	0.42		3.40
	3.03	0.42	3.45	3.40
5.50	6.05	0.85	6.90	6.85
		March 400		6.85
5.50	6.05			
5.50	6.05			6.85
5.50	6.05	0.85		6.85
	1.21	0.17	1.38	1.35
		S No. Pill Co.		
	2.20 2.20 16.50 5.50 3.30 5.50 2.75 2.75 2.75 2.75 2.75 5.50	2.20 2.42 2.20 2.42 16.50 18.15 5.50 6.05 3.30 3.63 5.50 6.05 2.75 3.03 2.75 3.03 2.75 3.03 2.75 3.03 2.75 3.03 5.50 6.05 5.50 6.05 5.50 6.05 5.50 6.05 5.50 6.05	2.20 2.42 0.34 2.20 2.42 0.34 16.50 18.15 2.54 5.50 6.05 0.85 3.30 3.63 0.51 5.50 6.05 0.85 2.75 3.03 0.42 2.75 3.03 0.42 2.75 3.03 0.42 2.75 3.03 0.42 2.75 3.03 0.42 2.75 3.03 0.42 5.50 6.05 0.85 5.50 6.05 0.85 5.50 6.05 0.85 5.50 6.05 0.85 5.50 6.05 0.85	2.20 2.42 0.34 2.76 2.20 2.42 0.34 2.76 16.50 18.15 2.54 20.69 5.50 6.05 0.85 6.90 3.30 3.63 0.51 4.14 5.50 6.05 0.85 6.90 2.75 3.03 0.42 3.45 2.75 3.03 0.42 3.45 2.75 3.03 0.42 3.45 2.75 3.03 0.42 3.45 2.75 3.03 0.42 3.45 5.50 6.05 0.85 6.90 5.50 6.05 0.85 6.90 5.50 6.05 0.85 6.90 5.50 6.05 0.85 6.90 5.50 6.05 0.85 6.90

NERSA LETTER OF TARIFF APPROVAL



The Municipal Manager Blue Grand Municipality P DEAY 27 DEAY 25 Tel no: (042) 243-249 Fax no: (042) 243-229 Allerton, Mr. a.

Tell risk (12/1) 215-22160

Attentions. Mr. A. Administ Control Contro

Intil's brance	Mac Bear Spiege	BEDAY Astronau	Francis too
	6402	14.00	ma eg
Times ((0-10-10-10-1)	60.04	611.60	PA 00
101 - 303 +W-9	70-01	7d.Q0	8100
Voca di consti	rees	harA.	102.00

where the property of the prop

2. Commercial tariffs (com conventional and pre-enyment) are approved as requested at requested

CHIEF EXECUTIVE OFFICER

Budget and IDP Time Table for 2010/2011

ACTIVITIES RELATING TO NEW BUDGET FOR THE	INTEGRATED DEVELOPMENT PLAN FOR NEXT YEAR
NEXT 3 YEARS JULY / AUGUST	
counting officers and senior officials of municipality and entity begins planning for next three-year budget in accordance with co-operation	n
MFMA s 53, 68, 76 – 81	
used on financial statements of the previous year and performance	Review the framework plan and make adjustments from previou
eview, determine the financial position of the municipality and entity, and assess its financial capacity and potential impacts on future	experience if necessary.
udget Team established and representative by each department.	
resent the budget process plans to the HOD and Council	
MFMA s 21,22,23;	
MSA s 34, Ch 4 as amended	
SEPTEMBER	
budget team to make suggestions on any structural changes to the budget.	Present the Framework Plan to the HO meeting.
Advertise the budget process and schedules - no later than 1 September 2009.	Present the Framework Plan to t
	Mayoral Committee. Advertise the Framework plan
The Council to establish the future directions and priority areas for the municipality to guide the budget allocations.	1September.
Set parameters for the next 3 years based on market trends and other information available:	
> Tariff increases	
> Salary increases	
> General expenses	
 Repairs and Maintenance Key Changes to be reflected considering all strategies and studies (including institutional study) 	
> Develop priority areas > Reflect on all factors that could potentially impact on future budgets	
Confirm existing and set new policy priorities for next three years.	
Determine the funding / revenue envelope potentially available for next three years.	
Each Cluster Champion to submit to the finance department all funding available to the cluster for the next three years, from both ➤ Infrastructure Grants MIG/DWAF/Cmip/Cbpwp)	
> Recurrent Grants (Fmg/Msig/Msp)	
 Equitable Share Other (Disaster Management/LED/HIV-aids) NB – funding identified is to be as per local government financial year and not National financial year. 	
NB – funding identified is to be as per local government. Determine the most likely financial outlook and identify need for changes to fiscal strategies.	
Refine funding policies including tariff structures, if necessary.	G NA
OCTOBER	
National Regulators (e.g. NER, DWAF, DME) review and update pricing strategies for next	
three years. National Government determines co-ordinated pricing regime for next three years.	
National Government determines co-ordinated pricing regarded to the state of the st	
Municipalities receive other inputs from National and Frovincial Government and other services. Prepare drafts for IDP and the capital and operational plans with cost and revenue estimates.	
ASSECTION CO.	æ V
HOD's to assess the Human Resource component of the operating budget for the next year and for the	
The Municipal Manager in consultation with each HOD would then consider the submissions on HR,	
The submissions on the HR component of the budget to be provided to the HR department. The HR	
HR to also calculate required budget amount for the Leave Gratuity Fund	
Analyse current budget in anticipation of an adjustments budget for the current year. MFMA s 35,36,42; MTBPS	

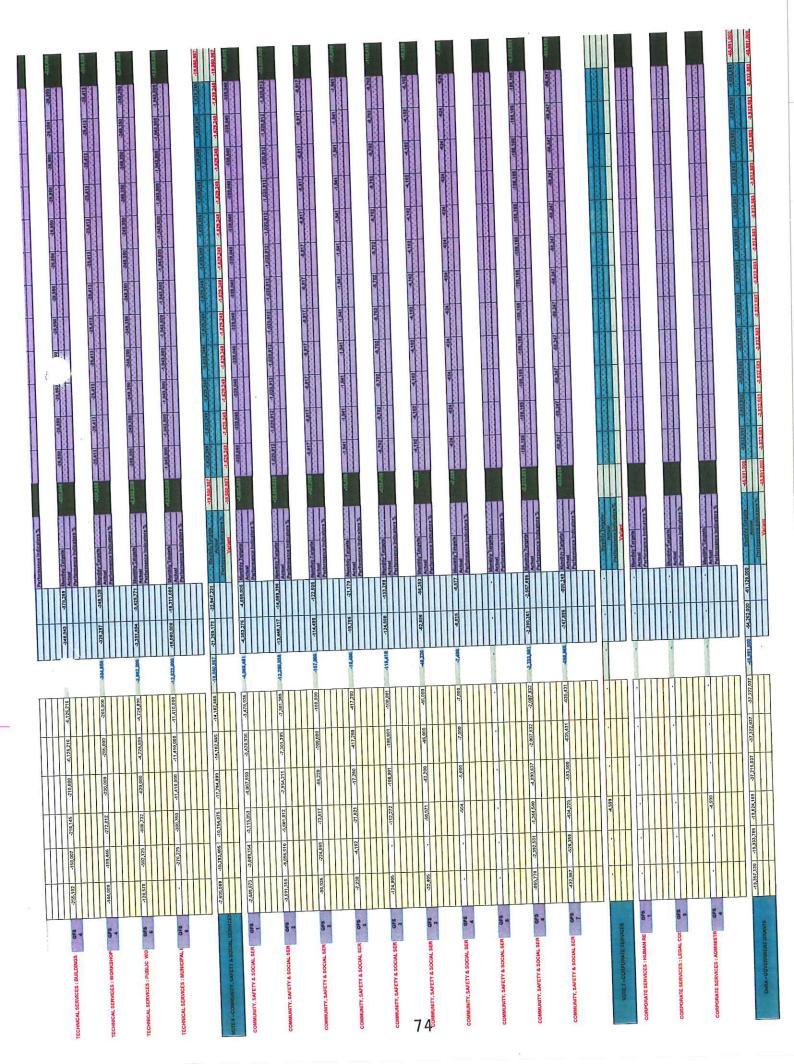
	NOVEMBER	
Departments are to scientifically determine	IDP Preparation phase/pre-planning.	
General expenses;	IDP Monitoring phase.	
Repairs and maintenance; Capital outlay;		
Financing charges;	Rollout of performance management system.	120.24
and the forest months in		MSA s 34
The finance department will be instrumental in determining budget figures for:		
Insurance;		
Interest and Redemption;		
Entertainment Allowances; Provision for Bad Debts;		
These costs are to be submitted to the finance		
department for inclusion in a line item budge designed for three years, the templates will be provided by the finance department.	t e	1
Departments to consider projections on pas	1	
performance and adjusted for known factors known commitments (eg backlogs) and asse	6, d	
maintenance requirements.		
Adjust plans to align with resources available	e	
and policy priorities.		
Finalise preliminary options for IDP and budge		
for next three years.		
Departments to submit text summaries for eac cost/functional centre on what is contained in	h	
Chusters are also to reflect on any other funding	a क	
The financial model is to be cleared in order allow for future year inputs.	10	
Budget Office to confirm dates for Counc	sil	
	DECEMBER	
The submissions are to be consolidated by t	he IDP evaluation phase (including additional analysis)	
finance department with all working papers th	iāt i	
would have been submitted in support of t	hel	
proposed operating budget.		
The finance department will keep a central f	île	
on all budget assumptions.	Rollout of performance management system.	
Council finalises tariff (rates and serv	ice	
charges) policies for next financial ye MFMA s 74 & 75	di.	
İ		
	JANUARY/FEBRUARY	
		IDP evaluation phase (including additional analysis)
Submit adjustments budget to Council.	Luc	Rollout of performance management system.
Continue finalisation of detailed plans and be		Rollout of personalities and a second of personalities and a secon
1	abmit proposed budget and plans for next three-year	
1	budget and service delivery plan and accepts or makes	
	s finalise any adjustments to projected allocations for ent budget for impacts on budgets for next three years.	
1	ons for changes to be included in draft budget.	
1	nd IDP proposals to take account of assessment from mid- ocations for projects to be financed from the different	
Refer IDP process for project identification.	Projects are to be linked to strategies.	
Document all material changes in allocation	s from the previous financial year budget.	

	FEBRUARY	
		IDP evaluation phase (including additional analysis)
lise detailed draft budget in uniform formats. MI	FMA \$ 87(2)	IDP [refined] objectives, strategies and projects phase
		Rollout of performance management system.
	MARCH	
UNCIL receives budget and IDP updates.		IDP [refined] objectives, strategies and projects phase
	ludes a high-level summary and is supported by	Rollout of performance management system.
mit tabled budget to National Treasury.		
ward copy of budget and updates to IDP to Natio	onal and Provincial Governments and Cacadu	
grate and align the budget and IDP documentati		
alise budget for next three years in prescribed fo		
uncil adopts budget.	ns of parent municipality and submit revised budge	t .
tity board of diffectors considers recommendates		
A Land Endown of m	ntity and proposed revisions to IDP in Council by	
fayor tables the municipal budget, budget of ea MSA s 34, Cl	14 as amended	
	APRIL	
ouncil debates budget and updated IDP.	<u></u>	
Structi debates padget and apparer		
TOP inviting comments	Mayor tables the draft IDP in Council by 1 April.	[Legislative compliance]
eceive and analyze additional inputs from		
eceive and analyze additional inputs from ommunity and National, Provincial	Confour or performance in an arrangement	
ncorporate feedback from community and		
ational and provincial governments, and if		
ssess impacts on budget from third quarter esults of the current financial year and if		
ecessary revise the budget and IDP updates abled in Council.		
	MAY	
Municipal Council approves budget and IDP	IDP: Review IDP document (integration/programs	ne implementation and operation plans)
by 31 st May 2010. Budget for current year and notes budget		
	t to a supplier	21" May 2010
T and cobmit in flat file format to me	Municipal Council approves budget and IDP by	31 may 2020
National Data Base for Local Government Budgets.		
Advise National & Provincial Treasury & Entity board of directors to approve the budge		
of the entity not later than 30 days before the		
any hearings or recommendations of the council of the parent municipality. MFMA s 87		
	Rollout of performance management system.	
	JUNE	
Publish tariffs for 2010/2011 Loca Newspapers.	l Rollout of performance management system.	
TIPD and forward come		
Publish budget and IDP and forward copy approved budget to National and Provinci	ai	
Government.		
Budgets are to be sent to the relevant Nation and Provincial Departments for noting.	di l	
Publish the Budget on the Councils Office	ial	
website.		

IDP -TIME TABLE

	ACTIVITY	RESPONSIBILITY
ATE	Drafting of the Process Plan aligned to District	Municipal Manager
arly\Mid August 2009	Framework Plan	
	Framework Flan	IDP Officer
	Dies & DCBM	
and August 2009	Adoption of District Framework Plan & BCRM	Courier
	IDP Process Plan	IDP Steering Committee
Aid August and mid September 2009	Status quo reports by Managers	IDF Steering Committee
	- I I I I I I I I I I I I I I I I I I I	All HOD's
nd August 2009	Heads of Departments to submit Action Plans on	IDP Steering Committee
110 / 109	addressing /responding to 2009/10 IDP	
End September 2009	Proposed IDP Projects from Local Depts	IDP Steering Committee
and September 2005		
		IDD Steering Committee
End November 2009	IDP Representative forum and Sector alignment	IDP Steering Committee
and November 2000	meeting	
nd November 2009	Prioritization of projects	IDP Steering Committee
The November 2000		USS Observed Committee
Mid February 2010	IDP Representative Forum and Sector Alignment	IDP Steering Committee
VIII PEDIDATY 2010	meeting: Finalization of projects & programmes	1
	The transfer of the second of	080 88 W 90
		IDP Rep Forum\Stakeholders
	Draft approved by Steering Committee:Alignmen	IDP Steering Committee \Mayor
Mid February 2010	of Budget\IDP	Annual Control of Cont
	of Budgetilde	Council
Mid March 2010	Draft tabled to Council for approval	Godiloi
42000 (MACON COCCO) (COCCO)	Draft advertised for Public comment and	Municipal Manager
End March 2010	Draft advertised for Public confinent and	[2] [4] 1 3 3 3 4 5 5 5 4 4 5 5 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1
		1
	Government departments, Submitted to CDM &	1
	The second secon	1
	DLG&TA	IDP Officer
- 1 1 10010	Consultation with community per ward on drain	Mayor\Ward Councilors\MM
Early April 2010	1	Managers
- 11 70010	IDP/Budget IDP Representative Forum presenting comment	s IDP Steering Committee
End April 2010		
	Consolidation of comments for IDP Final Draft	IDP Steering Committee
Mid May 2010	Constitution of continuents	5000 00°1 N
	Final Draft Approved by Council	Mayor
End of May 2010	I mai otate applotos of e	Council
	Distribute to CDM\DLG&TA\Treasury	Municipal Manager
End of May 2010	Distribute to CDM/DLG&TATTeasury	IDP Officer
(2)		CFO
	1	CEO

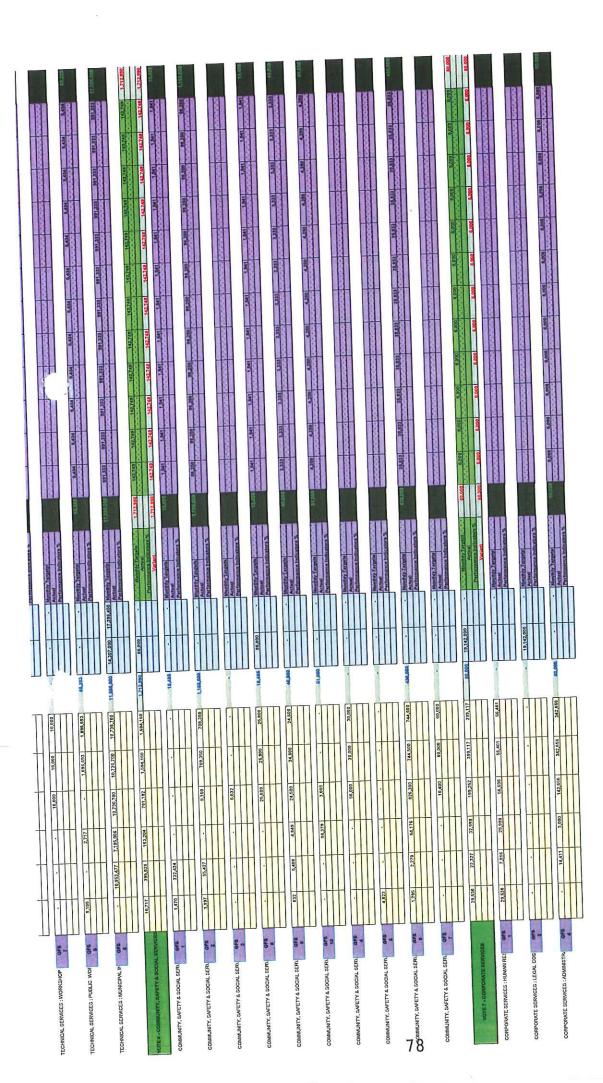
SDBIP



1947 1947	2317.41 3.114.622 Minchist Touristic States 272.01	202214 (Septimization of Control		Performence Information	Performance indicators % Performance indicators % Performance indicators % Actual Actual Actual Performance indicators % Actual Performance indicators %		Distact Dist
2009/2010 2009/2010 200/2011 22 Addistremento Full Year 219,201 219,20	2722477 2772464 2772477 2772464	2025112 2011111	400,000	16,364,741			24,25,225
212,635 219,201	2,000,172 2,723,072 2,000,172 4,524,796 4,524,796	189,112 181,292	300,000 440,000 1,396,001 1,352,401	395,007 495,7255 45,495,007 45,691,379 11,016,001 12,239,449			659,327 84,813,357 6,857,548
20071008 20071009 20 20 20 20 20 20 20 20 20 20 20 20 20	1,842,476 2,221,400	1,240,619	3190-GG 693736 116,200	276,170 165,070 287,210 304,057 405,715 405,715 15,201,405 17,205,715 17,205,			29,20,575 36,41,116 46,209,004 99,60,027 44,013,077 10,
OPERATING EXPENSITURE ANGULAR ANGULAR EXECUTIVE 3.116.	NUNCIPAL COUNCIL 3.472.671 MUNICIPAL COUNCIL 3.472.671 NUNCIPAL COUNCIL 3.472.671 NUNCIPAL COUNCIL 3.472.671	ACCOUNTING OFFICER MITGORATED DEVILLOPMENT PLAN 915	INTERNAL ALLOR		FRANCIAL IMAMAMACINETT A REPORT OF STREET OF STREET OF STREET OF STREET OF STREET OF STREET OF STREET OF STREET OF STREET OF STREET OF STREET OF STREET OF STREET OF STREET OF STREET OF STREET OF STREET OF STREET OF STREET	ASSET MANAGEMENT OF STREAMER CONFINMANCE OF	VOTE 6-TECHNICAL SERVICES VOTE 6-TECHNICAL SERV

76

3.56-3.54-719 3.25.5.72 Sincestral Secretary S	wifice wifixe		Performance Performance			Petromos bitations		1844-70 1807-000 2.2554-20 4800-000 1854-20	A00,000
CORPORATE SERVICES : HUMAN RE	CONTINUE EXECUTIVE ACTION ANGENT NOTICES ANGENT NOT	MANGRAL EXECUTIVE VOTI 2 - MUNGRAL EXECUTIVE VOTI 2 - MU	41,200 41,232 403,000 413,000	NTEGRALED DEVELOPMENT PLAN NTEGRALED DEVELOPMENT PLAN LLQ OBLYONG FESTIVAL	E TREASUR	2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	ASSET MANACEMENT	TECHNICAL GENUCES : LECTRICITY	TECHNICAL SERVICES : SEWERAGE : S



A1- Budget Summary

EC102 Blue Crane Route - Table A1 Budget Summary	Summary							2010/11 Medium Torm Revonue & Expenditure	Толп Кеуопце	& Expenditure
Description	20067	2007/8	2008/9		Current Year 2009/10	2009/10			Framowork	
a thousands	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pro-audit outcome	Budget Yoar 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Concession of the second	Odlicalia	all of the second				,	4	808	6.437	6,888
Preparty raios	3,171	4,830	4,804	5,705	5,523	5,023	57 17	75,205	80,469	86,102
Service charges	30,597	35,100	45,470	780	1,130	130	1,130	1,100	1,177	1259
investment revenue	16.200	18.500	22.639	30,239	30,692	30,692	30,692	38,386	43,047	081,14
Transfers recognises - operational	4,274	18,594	8,904	10,862	24,101	24 101	24,101	107'nt	0 (5/0)	153 172
Olinei Own revenue Total Revenue (excluding copilal transfers and	54,243	77,789	82,754	104,913	118,567	118,567	118,557	130,081	74	
contributions)			200	10,03	171 174	41.171	41,171	45,922	49,137	52,576
Employee costs	26,996	75,13/	7/0'00	1	1	1	ı	1		
Remuneration of councillors	1 1	: I	1	3,056	5,581	5,581	5,581	5,296	5,825	6,324
Depreciation & accel impairment	1	ì	1	1	ı	1	1	22000	44 845	777
Materials and half parchases	12,411	14,249	20,9	28,877	28,877	28,877	119'97			
Transfers and grants	1	1	1 6	1 97 92	1 505 98	98.396			40,713	
Other expenditure	22,452	156,531			162 025	162 025	162,025		13	7
Total Expenditure	U68,13	(28.248)	634	(44,240)	(43,458)	(43,458)			4,621	97079
Surplus(Coffett)	1 (1)	1			1	1		1 20 07	46 307	19.395
Fransiers recognised - suppose	1	•		10,737		10,737				
Surnharithelieth after capital transfers &	(7,617)	(28,248)	634	(33,503)	(32,721)	(32,721)	(25,72)	,		
contibutions								1		1
Share of surplus/ (deficit) of associate			1 8	127 503	1307.051	(32,721)	(32,721)	16,755	5 20,928	3 25,421
Surpius/(Duffelt) for the year	(7,617)	(28,248)					1			
Capital expenditure & funds sources	,,,				34,004	34,004			5 19,142	24,395
Capital expenditure	1	10.985	7.688	11,011		26,486	26,486	3 12,447		
Transfers recognibed - capital	, ,								1 1	
Public contributors & containers	,			3,424			3,426			
Corrowally generated funds	415	784	(20)	1 200	4,093	34,093		5 17,835	5 19,142	2 21,395
Total sources of capital funds	415									
Financial position	14780	19.414						1 25,893	52,583	61,492
Total current assets	17,036		216	`			20,172			
Total current Babilities	20,910	_							_	
Total non current liabilities	15,581	76,	103	3 2,300	17 509	17,509	17	16,755	55 20,928	25,421
Community wealth/Equity	(4,69									
Cash flows	27.78	41.567				56,851	1 56,851	31 29,745	37,988	38 45,530
Not cash from (used) operating	(19.124)	_	(13,921)	(14,435)	(34,005)					
Net cash from (used) intermy.	(E)				- 070'07	38.22	38.2	21 50,131	98	77 93,112
Cashicash equivalents at the year end	8,63		7 Z5Z10	0.000					-	
Cash backing/surplus recentifiation	136							30 1,086	86 25,094	33,137
Cash and investments available	9.849	2,425	25	(3,923)	(59)	(SS)		(59) (21.7		
Application of cash and any cash are Balance - surplus (shortfall)	(7,401)									
Assetmanagement					:			· · ·		11,043
Asset register summary (WDV)	15,612		₽ I	3,056	5,581	1,581	81 5,296			5,825 6,3
Depreciation & asset impairment	· •	11,7							59,414	
Repairs and Maintenance		. 1		,	1		1		_	
Fro services		_						180	480	528 581
Cost of Free Basic Services provided		, Y	4.056 3.8	3,844 37,216	15 37,216	37,216				
Royenta cost of the Services province Households below minimum service lovel										
Water:	_						_			1
Sanitation/seworago:					'		_		_	
Enorgy.									-	_
National			-							

A2- Budgeted **Financial** Performance (Revenue and **Expenditure** by Standard Classification)

Extrement Crassification Description Red Auditord Auditord Auditord Auditord Auditord Auditord Auditord Column Auditord Columnum Description Property Follows Follows Communicity and positic safety 1,520 4,536 1,470 4,536 1,730 1,730 1,730 Exception and common and administration 1,520 4,536 1,470 4,536 1,730 1,730 1,730 Exception and common and administration 1,520 4,536 1,470 4,536 4,540 1,730 1,730 Exception and control and on victorial activity 1,730 4,536 1,730 4,542 1,730	009/10	2010/11 Mediur	2010/11 Medium Term Revenue & Expenditure	Expenditure
Audited Audi			Framework	
Second color control color c	d Full Year Forecast	Budget Year 2010/11	Budget Year +1 Budget Year +2 2011/12 2012/13	ludget Year +2 2012/13
1,000	085 61 085	17.132	11,270	12,044
Section 15,001 46,950 57,770 59,356 55,050 Section 15,001 46,950 57,770 59,356 55,050 Section 1,001 4,001 4,001 4,001 Section 1,001 4,001 Section 1,001 4,001 4,001 Section 1,001 Section			1,411	1,495
Services	۳,			10,549
Servicing				1
Services	10	5 4,349	4,654	4,980
186 188	463 463	3 68	72	82
1.00 1.00	-	,	1	, ,
256 3,148 216 210 6,128 6,				2000
1,450 3,049 3,115 4,008 3,479 3,47				957
1,779 4,211 3,306 18,177 19,322 19			4,353	4,556
1,225 3,033 2,143 16,723 14,392 14,3				C50'C7
121 552 689 820 4/75		2,72,727	Den's L	10,01
100 100				008'6
100 20,572 20,577 54,820 68,288 76,077 76,0			44.0	420 643
1,000 7,404 8,361 9,193 9,368 53,573				510,221
mont 6,700 7,404 8,361 9,193 9,808 3,808 3,808 3,808 3,808 3,908 3,808 3,808 3,808 3,808 3,808 3,808 3,808 3,808 3,808 7,844 7,504 7,504 3,503 1,66,520 1,66,73 4,68,7 4,68,7 4,68,7 4,68 4,68 4,68 4,68 4,68 4,68 4,68 4,68 4,68 4,68 4,68 4,69 4,68 4,69 4,69 4,69 4,69 4,69 4,69 4,69 4,69 4,69 4,69 4,69 4,69			11,363	11,100
3,305 6,402 4,842 5,504 5,523 5,424 5,50				CV CV
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106,224 106,077 20,703 20,703 56,450 10,66,20 10,66,				472 404
ministration 20,805 52,763 20,703 55,370 56,180 51 Incidental survices 4,519 4,643 20,703 55,370 7,487 7,487 4,091 4,487 7,487 4,5091 4,487 7,487 4,5091 4,487 7,487 4,5091 4,487 5,091 4,486 4,118 3,5091 4,468 4,118 3,5091 4,468 4,118 3,5091 4,468 4,118 3,5091 4,468 4,118 3,5091 4,468 4,118 3,5091 4,468 4,118 3,5091 4,468 1,720 1,762 2,374 2,5091 4,108 3,304 1,762 2,374 3,368 3,5091 2,667 4,068 3,479 2,670 4,068 3,479 2,671 2,672 2,687 2,667 2,687 2,698 3,479 2,698 2,698 2,698 3,479 2,698 2,698 2,698 2,698 2,698 2,698 2,698 2,698 2,698 2,698 2,698		144,138	124,801	110,45
ministration 20,805 52,763 20,703 55,510 56,160 51 noisition 4,519 4,643 5,933 7,487 4,787 4,287 4,287 4,287 4,277				
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(2,327) 19 4,479 (0) 4,493	5			
	4,493 4,493	cc/'qL 56t	026,02	
References	Contract and a second	2000		
1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and informational accounts for complexion purposes	or companison purpo	rana		
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure).	expenditure)			
3. Total Exponditive by Standard Classification must reconcide to Total Operating Exponditive shown in Budgeter Hadran Furthinance (Invented on Advanced Continued on Management of Mana	מב מנים משמביותיים			A State of the State of
1 and the Abbaloits. All (reasonable plane) and provided CES). The GES fination 'Other's only for Abbaloits. All (reasonable suited for the contraction of the contra		the state of the s	OUT NO POSTOR OF THE	

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Standard Classification Description Ref 2006/7 2007/8 2008/9 Current Year 2009/10	Ref	2006/7	2007/8	2008/9	Cur	Current Year 2009/10	01	2010/11 Me	dium Term Revent Framework	2010/11 Medium Term Revenue & Expenditure Framework
R thousand	_	Audited Outcome	Audited Outcome	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard				000	100	300 93	24 095	651.41	11 270	12.044
Municipal governance and administration		16,092	47,959	25,068	C85,8C	con'i.o	con'io	301,11		1 105
Executive and council		1,002	866	1,007	1,215	1,730	U£7,r	775'1	-	007
Mayor and Council		520	434	493	587	587	587	553		786
Minicipal Manager		481	564	514	628	1,143	1,143			007
Budget and treasury office		15,091	46,961	24,056	57,170	59,356	998'69	15,810	86	10,549
Corporate services		L	1	5	1	1	1	ŀ	1	I
Human Resources				5						
Information Technology										
Property Services										
Other Admin										080 P
Community and public safety		2,744	3,211	3,405	4,343	10,075	10,075	5,4	4,0	005,4
Community and social services		40	4	73	09	463	463			8/
Librarios and Archines		7	4	22	11	417	417	18	3 20	7.7
Minorims & Art Calleries etc										
Museums & Am Gameries etc										
Community nails and Facilities		33		74	43	46	46	49	53	99
Cemeteries & Crematoriums		30								
Child Care										
Aged Care										
Other Community										
Other Social										
Sport and recreation						1			7	0
Public safety		ı	1	1	ç	,				
Police									8	6
Fire					ç	,			7	
Civil Defence								-		
Street Lighting										
Other	_								000	326
Housing		255								
Health		2,450								
Clinics		2,450	3,049	3,115	4,068	3,479	3,479	4,068	4,333	
Ambulance										
Other		4.0						40 500	24 400	25 095
Economic and environmental services		1,779								
Dissoins and development		300	2002	2 182	1 16 723	12 992	13.992	2 12,522	15,050	

1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Solitory (C) to the solitory of the solitory o		1225	3,093	2,183	16,723	13,992	13,992	770,71	000,01	26
Highing performent T.27 592 688 650 4,775 4,775 5,595 5,592 1,000 121 592 689 650 4,775 4,775 2,992 3,202 122 593 584 585 694 7,75 7,75 2,992 3,202 123 594 585 694 7,75 7,749 7,749 124 127 7,744 7,749 7,749 7,749 7,749 7,749 125 594 5,775 5,775 5,775 5,775 5,775 5,775 5,775 1,058 125 125 1,058 1,172 1,148 125 125 1,058 1,172 1,148 125 125 1,058 1,172 1,148 125 125 1,058 1,172 1,148 125 1,058 1,148 125 1,058 1	Economic Development ranning					,					
121 592 688 620 4,775 5,597 5,592 5,592 1,000 121 592 583 680 670 4,775 2,992 2,240 122 593 5,594 5,594 5,594 5,595 5,592 122 122 1,244 5,295 5,595 5,595 5,595 122 122 1,244 5,420 5,595 5,595 5,595 5,595 122 122 1,244 5,595 5,595 5,595 5,595 5,595 122 122 1,244 5,595 5,595 5,595 5,595 5,595 5,595 122 122 1,244 5,595 5,595 5,595 5,595 5,595 5,595 122 1,244 5,595 5,595 5,595 5,595 5,595 5,595 122 1,244 5,595 5,595 5,595 5,595 5,595 5,595 122 1,244 5,595 5,595 5,595 5,595 5,595 5,595 122 1,244 5,595 5,595 5,595 5,595 5,595 5,595 122 1,244 5,595 5,595 5,595 5,595 5,595 5,595 122 1,244 5,595 5,595 5,595 5,595 5,595 5,595 122 1,244 5,595 5,595 5,595 5,595 5,595 5,595 122 1,244 5,595 5,595 5,595 5,595 5,595 5,595 5,595 122 1,244 5,595 5,595 5,595 5,595 5,595 5,595 123 1,244 5,595 5,595 5,595 5,595 5,595 5,595 123 1,244 5,595 5,595 5,595 5,595 5,595 5,595 123 1,244 5,595 5,595 5,595 5,595 5,595 5,595 123 1,244 5,595 5,595 5,595 5,595 5,595 5,595 5,595 123 1,244 5,595	Town Planning/Building enforcement										
121 592 583 800 4775 4775 2592 3,202 2	Licensing & Regulation			3	100	000	307 h	2017	5.367	5.592	5,983
121 552 658 820 47/25 77/24 151 141 141	Road transport		121	265	689	070	4,145	271,4	2000	2 202	3.426
g and Tresting 433 526 434 594 636 635 635 635 2240 2240 nn 175 433 526 434 534 658 635 635 748 nn 175 220 636 636 636 636 748 nn 33,919 57,07 7,474 8,587 76,079 76,079 748 nutloon 25,222 27,772 36,016 46,699 55,773 55,773 16,708 nutloon 57,00 7,404 8,381 9,193 9,506 6,471 7,189 nutloon 6,700 7,404 8,381 9,193 9,507 15,264 16,708 nutloon 6,700 7,404 8,381 9,193 9,508 9,508 16,578 11,722 nutloon 5,700 7,404 8,381 9,193 11,722 11,722 nutloon 5,300 6,402 5,604 7,301	Roads		121	265	689	820	4,725	4,72	766'7	20260	
and definition 438 550 653 653 653 653 653 748 noticesape 433 526 454 554 655 655 669 748 noticesape 433 526 454 554 655 669 748 noticesape 433 526 454 554 655 669 748 noticesape 452 526 653 669 748 748 noticesape 452 526 653 653 669 748 noticesape 452 540 653 5557 6541 77189 noticesape 5522 27772 35616 46,693 55,373 55,374 77,891 noticesape 6,700 7,404 8,361 4,640 5,827 5,827 6,411 77,891 noticesape 6,700 7,404 8,361 4,842 5,847 5,822 6,220 10,638 11,772	Public Buses										
pand Testing n	Parking Garages								177	151	161
noticeapee 433 526 434 594 635 635 635 746 noticeapee 433 526 434 594 635 635 635 746 noticeapee 435 52,823 54,820 68,288 7,607 7,607 7,46 2,6222 27,772 36,076 46,633 53,573 53,573 65,411 71,389 notice 25,700 7,404 3,386 5,193 9,388 15,264 16,708 notice 6,700 7,404 8,387 9,193 9,308 15,264 16,708 notice 6,700 7,404 8,387 9,193 9,308 11,722 neat 6,700 7,404 8,387 9,193 9,308 11,722 nagement 3,306 6,402 4,842 5,047 5,223 5,323 10,688 11,722 nagement 3,881 5,884 7,301 7,224 17,448 11,722	Vehicle Licensing and Testing								141	2 240	2.396
Marchen 433 526 424 594 655 655 656 748 113,867 113,86	Other							100	10217	2/48	800
1,000	Environmental protection		433	526	434	594	635	cçço	660	Q# /	
rickscape 433 526 424 594 635 635 635 638 1748 138,919 38,919 50,673 54,820 62,288 76,007 76,007 103,564 17,386 17,386 1000 25,222 27,772 38,016 46,093 53,573 65,471 71,386 1000 26,222 27,772 38,016 46,093 53,673 65,471 71,386 1000 6,700 7,404 8,361 9,193 9,806 5,806 15,264 16,708 1000 7,404 8,361 9,193 9,806 5,806 17,224 17,72 1000 7,404 8,361 7,584 7,301 7,304 17,72 100 3,364 9,007 5,607 7,304 7,304 17,22 100 3,564 9,007 7,304 7,304 17,24 17,44 100 10,007 1,005,007 1,005,007 1,005 1,005 <t< td=""><td>Pollution Control</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Pollution Control										
1,23, 1,25	Biodiversity & Landscape						200	200	000	748	800
1,000 28,019 68,228 75,017 70,010 70,000 70	Other		433	526	434	594	රදිර	cea	660	730 044	122 613
union 25,223 27,772 36,016 46,033 53,573 53,573 65,411 77 reform 6,700 7,404 8,361 9,183 9,808 15,264 11 nent 6,700 7,404 8,361 9,183 9,808 15,264 11 nent 6,700 7,404 8,361 9,183 9,808 15,264 11 nent 3,305 6,402 4,842 5,047 5,323 5,322 10,638 17 nent 3,305 6,402 4,842 5,047 5,323 5,323 10,638 17 nent 3,305 6,402 4,842 5,047 5,322 5,323 10,638 17 nent 3,681 9,887 5,604 7,964 7,304 7,304 12,261 1 nent 3,681 3,681 7,304 7,304 7,304 7,304 7,304 7,304 7,304 7,304 7,304 7,304 7,	Trading services		38,919	50,675	54,820	68,288	76,007	76,007	103,564	113,007	77 183
utifon 25,223 27,772 36,016 46,033 53,573 53,573 65,411 77 retion 6,700 7,404 8,381 9,183 9,808 9,808 15,284 16 nn 6,700 7,404 8,381 9,183 9,808 9,808 15,284 16 nn 6,700 7,404 8,381 9,183 9,808 16,282 16,284 16 nn 5,700 7,404 8,381 9,183 9,183 16,284 16,688 1 nn 3,005 6,402 4,842 5,047 5,223 5,323 10,688 1 nn 3,007 7,304 7,304 7,304 7,304 12,254 1 nn 6,402 5,601 7,954 7,304 7,304 12,254 1 nn 8,002 1,006 7,954 7,304 7,304 7,304 12,254 1 and administration 4,513 4,643	Floatricity		25,223	27,772	36,016	46,093	53,573	53,573	65,411	506,17	77 400
Tation Tation	Electricity Distribution		25,223	27,772	36,016	46,093	53,573	53,573	65,411	888'L/	(1,100
nent 6,700 7,404 8,361 9,193 9,808 9,808 15,244 115,244 116,244	Electricity Congretion										000 00
nent 5,700 7,404 8,361 9,193 9,608 9,608 15,264 11,638	Material Constance		6.700	7.404	8,361	9,193	9,808	9,808	15,264	16,708	18,039
nent 3,305 6,402 4,842 5,047 5,323 5,523 10,638 1 nagement 3,305 6,402 4,842 5,047 5,323 5,323 10,638 1 nagement 3,691 9,097 5,601 7,954 7,301 7,301 12,251 1 1 3,691 9,097 5,601 7,954 7,301 7,301 12,251 1 1 2,691 9,097 5,601 7,954 7,301 7,301 12,251 1 1 2,691 9,097 5,601 7,954 7,301 7,301 12,251 1 1 2,691 9,097 5,601 7,954 7,301 7,301 12,251 1 1 2,691 9,097 5,601 7,954 7,301 7,301 12,251 1 1 2,692 2,693 149,153 146,520 144,138 1 1 2,428 2,48 2,513	Water		6,700	7,404	8,361	9,193	9,808	808'6	15,264	16,708	18,099
nagement 3,305 6,402 4,842 5,047 5,323 5,323 10,638 1 nagement 3,691 6,402 4,842 5,047 5,323 5,323 10,638 1 nagement 3,691 9,097 5,601 7,954 7,301 7,301 12,251 1 nadeministration 2,691 9,097 5,601 7,954 7,301 7,301 12,251 1 nand administration 2,691 6,402 6,402 6,601 6,601 56,160 28,722 5,05 nroll 2,428 5,993 7,847 7,487 7,487 5,07 5,07 nroll 2,428 2,148 2,513 106,057 86,593 149,153 166,520 144,138 16 nroll 2,428 2,148 2,513 7,847 7,487 7,487 8,022 nroll 2,428 2,483 4,594 4,594 4,594 4,994 nroll 2,428 <td>Water Distribution</td> <td></td>	Water Distribution										
magement 3,681 6,402 4,842 5,047 5,323 5,323 10,638 11 magement 3,681 9,097 5,601 7,954 7,301 7,301 12,251 11 1 2,687 5,601 7,954 7,301 7,301 12,251 11 1 2,681 9,097 5,601 7,954 7,301 7,301 12,251 11 1 2,681 5,601 7,954 7,301 7,301 12,251 11 1 2,681 9,097 5,601 7,954 7,301 7,201 12,251 11 1 2,681 3,681 3,681 3,681 3,681 3,682 3,6	Water Storage		3 305	6.402	4.842	5,047	5,323	5,323	10,638	11,722	12,742
magement 3,691 9,097 5,601 7,954 7,301 7,301 12,251 1 a,691 9,097 5,601 7,954 7,301 7,301 12,251 1 and administration 2 5,601 7,954 7,301 7,301 12,251 1 and administration 2 59,534 106,057 86,598 149,153 166,520 166,520 144,138 16 nrcil 2,459 2,763 2,070 55,370 56,160 56,160 28,722 3 nrcil 2,459 3,248 7,847 7,847 7,847 4,994 and administration 2,035 5,993 7,847 7,847 7,847 3,027 nrcil 2,459 2,513 5,993 7,847 7,847 4,994 4,994 ger 2,017 2,493 4,634 4,534 4,534 4,994 4,536 4,536 4,536 4,536 4,536 4,536 4,536 <td< td=""><td>Waste water management</td><td></td><td>9 20E</td><td>6.402</td><td>4 842</td><td>5 047</td><td>5.323</td><td>5,323</td><td>10,638</td><td>11,722</td><td>12,742</td></td<>	Waste water management		9 20E	6.402	4 842	5 047	5.323	5,323	10,638	11,722	12,742
nnagement 3,691 9,097 5,601 7,954 7,301 7,301 12,251 11 - - - - - - - - 5,601 7,364 7,301 7,301 12,251 11 - - - - - - - - 505 - - - - 505 - - - - 505 -	Sewerage		coc'c	204.0	210,1	35					
a.661 9,097 5,601 7,954 7,301 7,301 7,201 12,251 11 a.691 9,097 5,601 7,954 7,301 7,301 7,301 12,251 11 a.691 9,097 5,601 7,954 7,301 7,301 7,251 11 a.692 - - - - - - - 565 and administration 2 59,534 106,057 86,598 149,153 166,520 166,520 144,138 16 ncil 2,488 2,748 2,513 3,674 4,878 4,878 3,672 3,672 3,673 3,674 4,878 4,894 4,994 4,994 4,994 4,994 4,994 4,994 4,994 4,994 4,994 4,994 4,994 4,994 4,994 4,394 4,394 4,394 4,394 4,394 4,394 4,394 4,394 4,394 4,394 4,394 4,394 4,394 4,394	Storm Water Management										
3.691 9,097 5,601 7,954 7,301 7,301 12,251 1 and administration 2.95,534 4,643 5,601 7,954 7,301 7,301 12,251 1 and administration 2.0,805 52,763 20,703 55,370 56,160 56,160 28,722 3 moril 2,428 2,148 2,513 7,847 7,487 7,487 8,022 3 ger 2,091 4,545 3,480 4,534 4,534 4,594 4,994 3,687 3,687 4,534 4,534 4,534 4,536 <t< td=""><td>Public Toilets</td><td></td><td></td><td>1000</td><td>1000</td><td>7.054</td><td>7 304</td><td>7 301</td><td>12.251</td><td>13,448</td><td>14,589</td></t<>	Public Toilets			1000	1000	7.054	7 304	7 301	12.251	13,448	14,589
3,691 9,097 5,601 7,504 7,505 505 7,504 7,504 7,505 7,604 7,605 7,604 7,487 7,487 8,022 3,027 7,847 7,487 8,022 3,027 2,953 3,027 2,953 3,027 2,953 3,027 4,594 4,594 4,596 4	Waste management		3,691	750'6	1,09,0	400,7	100,1	7 201	12.951	13.448	14,589
and administration 20,805 52,763 20,703 55,337 7,847 7,487 7,487 4,534 4,536 10,731 4,536 4,53	Solid Waste		3,691	760,6	109'9	4CR'/	100,1	200,7	505	8.088	8.762
and administration 20,805 52,763 20,703 55,370 56,160 56,160 28,722 3027 and administration 20,805 52,763 20,703 55,370 56,160 56,160 28,722 3027 siger 2,081 2,484 2,513 3,021 2,953 4,534 4,594 4,594 4,594 4,594 4,594 4,594 4,594 4,596 4,594 4,596 4,596 4,594 4,596	Other		I	1	1	1	ì	ı	200	oppio	
and administration 20,805 52,763 20,703 55,370 56,160 56,160 20,502 anger 13,819 42,509 3,480 4,509 4,50	Air Transport										
and administration 20,805 52,763 20,703 55,370 56,160 56,160 20,805 noil 2,428 2,436 3,480 4,534 4,594 3,807 4,594 4,594 4,596 4,594 4,596 4,594 4,594 4,594 4,594 4,594 4,596 4,594 4,594 4,594 4,594 4,596 4,594 4,596 4,594 4,596 4,594 4,596 4,594 4,596 4,594 4,596 4,594 4,596 4,594 4,596 </td <td>Abattoirs</td> <td></td>	Abattoirs										
and administration 20,805 22,763 20,703 55,370 56,160 56,160 28,722 3027 Incil 2,428 2,486 3,480 4,534 4,534 4,534 4,534 4,534 4,536 4,536 4,536 4,536 4,536 4,536 4,536 4,536 4,536 4,536 4,536 4,536 4,536 4,536 4,536 4,536 4,536 4,536 4,336 </td <td>Tourism</td> <td></td>	Tourism										
and administration 20,805 22,763 20,703 55,370 56,160 56,160 28,722 3 Incil 2,0805 2,748 2,513 3,021 2,963 7,487 7,487 7,487 8,022 Incil 2,081 2,486 3,480 4,826 4,534 4,534 4,534 4,594 gger 13,819 42,509 10,731 43,405 45,091 45,091 46,396 office 2,687 3,880 4,118 3,581 45,091 4,336	Forestry										
and administration 20,805 52,763 20,703 55,370 56,160 56,160 26,160 28,722 3 Incil 20,805 22,763 20,703 55,370 56,160 56,160 28,722 3 Incil 2,48 2,513 3,021 2,953 7,487 7,487 8,022 3,027 9ger 13,819 42,509 10,731 43,609 45,509 45,509 45,609 <td>Markets</td> <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>505</td> <td>8.088</td> <td>8,762</td>	Markets		·						505	8.088	8,762
and administration 20,805 52,763 20,703 55,370 56,160 56,160 28,722 3 Incil 2,805 2,763 20,703 55,370 56,160 56,160 28,722 3 Incil 4,519 4,543 5,993 7,847 7,487 7,487 8,022 Incil 2,428 2,513 3,021 2,953 3,027 4,594 9ger 13,819 42,509 10,731 43,405 45,091 45,091 45,091 13,819 2,657 3,980 4,118 3,581 3,581 4,335	Other					0.7	000 000	166 500	144 138	159 279	173,494
ce and administration 20,805 52,763 20,703 55,370 56,160 56,160 28,722 3 roll 4,519 4,643 5,993 7,847 7,487 7,487 8,022 8,022 nucil 2,428 2,148 2,513 3,021 2,953 2,953 3,027 nager 2,091 2,495 3,480 4,826 4,534 4,534 4,994 y office 13,819 42,509 10,731 43,405 45,091 45,091 4,536 y office 2,677 5,614 3,980 4,118 3,581 4,335	Total Revenue - Standard	2	59,534	106,057	86,338	149,153	020,001	ישרייםו	2016		
te and administration 20,805 52,763 20,703 55,370 56,160 56,162 28,122 3,122 roll 4,519 4,643 5,993 7,847 7,487 7,487 8,022 coll 2,428 2,148 2,513 3,021 2,953 2,953 3,027 nager 2,091 2,495 3,480 4,826 4,534 4,534 4,994 y office 13,819 42,509 10,731 43,405 45,091 45,091 4,535	Expenditure - Standard							000	COT OC	20 075	33 046
4,519 4,643 5,993 7,847 7,487 7,487 8,122 2,428 2,148 2,513 3,021 2,953 2,953 3,027 2,091 2,091 2,495 3,480 4,826 4,534 4,534 4,994 13,819 42,509 10,731 43,405 45,091 45,091 16,365 2,467 5,641 3,980 4,118 3,581 3,581 4,335	Municipal governance and administration		20,805	52,763	20,703	55,370	56,160	56,160	77)'97	00,00	0.484
noil 2,428 2,148 2,513 3,021 2,953 2,953 3,021 iger 2,081 2,495 3,480 4,826 4,534 4,534 4,594 iffice 13,819 42,509 10,731 43,405 45,091 45,091 16,365 iffice 2,687 5,641 3,980 4,118 3,581 3,581 4,335	Executive and council		4,519	4,643	5,993	7,847	7,487	7,487	8,022	00,00	2 466
2,091 2,495 3,480 4,826 4,534 4,534 4,994 13,819 42,509 10,731 43,405 45,091 45,091 16,365 2,487 5,614 3,980 4,118 3,581 4,335	Mayor and Council		2,428	2,148	2,513	3,021	2,953	2,953	3,027	867,6	2,400
13,819 42,509 10,731 43,405 45,091 45,091 16,365 16,365 2,467 5,611 3,980 4,118 3,581 3,581 4,335	Municipal Manager		2,091	2,495	3,480	4,826	4,534	4,534	4,994	5,344	01 /sC
4.335 4.118 3.581 4,335 4,335	Rudget and treasury office		13,819	42,509	10,731	43,405	45,091	45,091	16,365	te,/,r	060'01
	Compart traces		2 467	5.611	3.980	4,118	3,581	3,581	4,335	4,639	4,304

4,964			40.004	100,01	4,285	2,103			2.183	33.13					911		911					4 804	A BDA	t00't		21.076	5 380	980	2025		14.686	9.008				5.678	-				
4,639			0.070	3,210	4,005	1,965			2.040	2,040					252	700	952	200				PCVV	4,421	174'4		18 903	00001	0,000	0,000		13.034	8 333	2000			4 704	10.15	ı			
4,335			000	8,508	3,743	1,837			4 007	108'1					700	130	202	08)				020 7	4,000	4,058		47.440	17,440	5,407	2,407		49.033	7 5.44	- 150' 7			A 202	2001	1			
3,581				13,720	3,304	1.856	2221		7440	1,445					040	0178	0.50	NI.8			2 496	0,140	3,479	3,479		200 577	7,76,62	28,881	28,881		202	909	080					1			
3,581				13,720	3,304	1 856	200		0,1	1,449	-				470	810		810			0.400	071.0	3,479	3,479		100	29,577	28,881	28,881		900	989	QAQ					1			
4,118				8,446	3,365	1701	17,1			1,644						804		804			4,0	7.70	4,068	4,068			30,224	29,527	29,527		100	789	/69					1			_
3,980				5,474	2.374	7 PC 8	010,1			1,059						216		216				216	2,667	2,667			13,861	13,262	13,262			009	009					1			
5,611				5,073	1 762	200	670,1			737						101		101				158	3,051	3,051			15,261	14,752	14,752			509	209					ı			
2,467				5785	2.087	20017	1,055			1,032						37.7		377				255	3,066	3,066			8,816	8,752	8,752			64	64					, para			
Human Resources	Information Technology	Property Services	Other Admin	O manuality and within cofety	Community and public safety	Community and social services	Libraries and Archives	Museums & Art Galleries etc	Community halls and Facilities	Cemeteries & Crematoriums	Child Care	Aged Care	Other Community	Other Social	Sport and recreation	Public safety	Police	Fire	Civil Defence	Street Lighting	Other	Housing	Health	Clinics	Ambulance	Other	Economic and environmental services	Planning and development	Economic Development/Planning	Town Planning/Building enforcement	Licensing & Regulation	Road transport	Roads	Public Buses	Parking Garages	Vehicle Licensing and Testing	Other	Environmental protection	Pollution Control	Biodiversity & Landscape	Other

	187 90	UVO CE	42 081	55.112	62.570	62,570	72,614	79,196	83,951
Trading services	CC+,U2	36,040	00,20	000 00	175.61	42 377	48.121	52.989	56,558
Electricity	18,082	19,573	20,403	20,000	110,24	1000	1,00	5000	56 448
Electricity Distribution	18,082	19,573	26,489	36,868	42,377	42,377	48,121	22,309	000,00
Flectricity Generation								957.0	40.400
Mater	1,236	453	6,082	6,877	8,273	8,273	8,841	9,400	10,164
Water Distribution	1,236	453	6,082	6,877	8,273	8,273	8,841	9,460	10,122
Wafer Storage							4 500	A 044	4 640
Waste water management	3,446	3,818	3,910	3,413	4,618	4,618	4,033	+1214	010,4
Sewerade	3,446	3,818	3,910	3,413	4,618	4,618	4,593	4,814	U: 0,4,
Storm Water Management									
Public Toilets					1	1000	44 060	44 923	12 661
Waste management	3,691	9,097	5,601	7,954	7,301	1.05,1	ecu, i	2001	40 004
Solid Waste	3,691	260'6	5,601	7,954	7,301	7,301	11,059	11,633	12,001
Other		1	I	1	1	ī		1	I
Air Transport									
Abattoirs									
Tourism									
Forestry									
Other						1	407 000	720 007	148 074
Total Expenditure - Standard	61,861	106,038	82,120	149,153	162,027	162,027	127,383	766,061	+10,041
Surplus/(Deficit) for the year	(2,327)	19	4,479	(0)	4,493	4,493	16,755	20,928	174'07
References									
1, Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison	ns are standardised to	o assist national a	nd international a	ccounts and com	oarison				
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)	o total operating reve.	nue shown in Fina	ıncial Performanc	e (revenue and e	xpenditure)				
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)	le to total operating e.	xpenditure shown	in Financial Perfo	ormance (revenue	and expenditure				
4. All amounts must be classified under a Standard (modified GFS) classified	(GFS) classification,	The GFS function	'Other' is only for	· Abbatoirs, Air Tr	ansport, Markets	and Tourism - and	if used must be a	fication. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by tootnotes. Nothing else	s. Nothing eise
may be placed urger. Assign associate strate to leferant electronication	dir odoomodiidii								

A3- Budgeted
Financial
Performance
(Revenue and
Municipal Vote)

Ref bescription Ref bescription Ref bescription Audited budget budget budget budget budget budget bescription Audited budget bud	1tcome Audited Audited Outcome Outcome Outcome Outcome Outcome A34 481 564 434 42,894 7,695 15,293	Audited Original Outcome Budget August August August	Current Year 2009/10 Adjusted Budget	Full Year Forecast 587	2010/11 Medium Budget Year 2010/11 E653 6653 15,810 94,933	2010/11 Medium Term Revenue & Expenditure Framework Budget Year +1 Budget Year +2 2010/11 2011/12 2012/13 2011/12 2011/12 2012/13	6 Expenditure 2012/13 2012/13 2012/13 729 766 18,572 22,947 22,947
Audited Audited Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome Outcome 15 001	Audited Outcome	B B B B B B B B B B B B B B B B B B B	82 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Full Year Forecast	Budget Year 2010/11	Budget Year +1 B 2011/12 2011/12 695 776 17,256 104,293 21,269	2012/13 2012/13 729 766 18,572 22,947 22,947
1	46. 42. 106.			587 1,143 59,356 77,971 14,183		695 776 17,256 104,293	729 766 18,572 112,18 22,947
Executive	45. 15. 106.			587 1,143 59,356 79,971 14,183		695 77.256 104.293 21,259	729 786 786 112,187 22,347 — — — — — — — — — — — — — — — — — — —
7.690 434 481 564 481 564 481 564 15,091 46,961 35,747 42,894 7.695 15,293 7.695 15,293 7.695 15,293 7.695 15,293 7.695 15,293 7.695 15,293 7.695 17,894 7.695 17,842 7.695 17,842 7.695 17,842 7.695 17,845 7.696 17,845 7.697 17,845 7.698 17,864 7.698 17,864 7.698 17,864 7.698 17,864 7.698 17,864 7.698 17,865 7.698 17,864 7.698 17,865 7.698 1	15.0			587 1,143 59,356 77,971 14,183 - - -		695 776 17,256 104,293 21,259	729 766 112,169 22,947
481 564 15,091 46,961 15,091 46,961 35,747 42,804 - -	15, 106, 106, 106, 106, 106, 106, 106, 106			1,143 59,366 78,977 14,183 		716 17,256 104,293 21,269 -	766 18,572 112,189 22,947
Vices 7,5951 46,961 35,747 42,804	15,106			59,366 79,971 14,183 		17,256 104,293 21,259 - -	18,572 112,189 22,947
35,747 42,804 7,595 15,233 - - -	106			79,971 14,183		104,293 21,269 - - -	112,169 22,947
vices 7,695 15,293 - - - - -	15,			14,183		21,259	22,947
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2 59,534 106,067 2 2,424 1,942 2,091 2,496 2,091 2,496 2,9202 36,411 Nicos 11,854 16,863	106,			1 1 1 1	1 1 1		1 1 *
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2 59,534 106,057 1 4 4 206 2,424 1,942 2,091 2,495 2,091 2,495 13,819 42,509 2,9202 36,411 29,202 36,411 29,202 36,411	106,			-	1	1	
2 59,534 106,067 1 4 4 206 2,424 1,942 2,091 2,495 13,819 42,509 13,819 42,509 2,9202 36,411 29,202 36,411 29,202 36,411	106					4	1
2 59,534 106,067 1 4 4 206 2,424 1,942 2,031 2,495 13,819 42,509 29,202 36,411 29,202 36,411 11,854 16,863 11,854 16,863 11,854 16,863 11,854 16,863 11,854 16,863 11,854 16,863 11,854 16,863 11,854 16,863 11,854 16,863 11,854 16,863	106			1	1	1	1
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2,424 1,942 2,091 2,495 2,091 2,495 2,920 36,411 42,509 2,9202 36,411 42,509 2,467 5,611 4,854 16,853 4,100 4,000	2	***************************************					
2,424 1,942 2,495 2,091 2,495 2,495 2,202 36,411 2,819 42,509 29,202 36,411 2,819 2,487 5,611 2,487 5,611 2,487 2,	2	192	213 219	219	235		270
2,091 2,495 2,405 42,509 29,202 36,411 29,202 36,411 11,864 16,863 2,467 5,611 — — — — — — — — — — — — — — — — — — —			2,808 2,734	2,734			3,197
at Services 13,819 42,509 29,202 36,411 1,854 16,863 1 1,854 16,86		3,480 4,		4,534			5,718
29,202 36,411 al Servicos 11,854 16,863 2,467 5,611		10,731 43,	43,405 45,091	45,091			18,898
4. Social Services 11,854 16,863 7.		45,300 58,		74,177		81,565	87,336
2,467 5,611		16,117 24,	24,153 20,953	20,953			27,691
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Total Expenditure by Vote 2 61,861 106,037 82;		82,120 138,	138,417 151,289	151,289	12	ŧ2	148,074
Surplus/(Deficit) for the year 2 (2,326) 19 4,		4,479	(543) 3,950	3,950	4,233	5,868	7,110
References							
1. Insert 'Vote'; e.g. department, if different to standard classification structure	structure						
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)	xpenditure)						
3. Assign share in 'associate' to refevant Vote							

Vote Description Current Your Engine Current Your Engine 2010/11 Abdisting Transference Current Your Engine 2010/11 Abdisting Transference Conting Conting Adjusted Full Yoar Budget Very Budget							
Company Adjusted Full Year Budget Year Budget Year Budget Year Budget Year Budget Year Budget Year Budget Year Budget Year Budget Year Budget Year Budget Year Spring Spr	Vote Description	ਰ 	rrent Year 2009/1	0	2010/11 Mediu	m Term Revenue Framework	. & Expenditure
Control Cont	puesnou	Original Budget	Adjusted	Full Year Forecast	Budget Year 2010/11	Budget Year +1	ä
College	venue by Vote						
College	Vote1 - Mayoral Executive		1	1	1	ŀ	1
College	Mayoral Executive						
Otherance	Vote2 - Municipal Council	587	587	587	623		064
1,443 1,443 1,443 1,445 1,46	Municipal Council	587	587	587	653		729
Comparison	Votes Assessed as Offices						
Page Page	Votes - Accounting Onicar Accounting Officer	628	1,143	1,143	699		766
1,000 1,00	Integrated Development Plan		503	573			
1,022 1,383 1,585 1,586 1,586 1,1256 1,1256 1,1256 1,1256 1,1256 1,1256 1,1256 1,1256 1,1256 1,1257 1,1256	Internal Audit		2	240			
1,022 1,335 1,336 1,5810 1,1256 1,307 1,027 1,339 1,339 1,326 1,330 1,326 1,330 1,326 1,330 1,326 1,330 1,326 1,330 1,326 1,330 1,326 1,	LED: Biltong Fostival	628	599	599	699		99/
1,000 1,00	LED: Othor						
1,172 1,333 1,324 1,327 1,329 1,321 1,329 1,321 1,329 1,321 1,329 1,321 1,329 1,329 1,321 1,329 1,321 1,329 1,321 1,329 1,321 1,331 1,331 1,331 1,331 1,331 1,331 1,331 1,331 1,331 1,331 1,331 1,331 1,331 1,331 1,331 1,33	Voted - Budget & Treasury Office	47 470	20 256	936 02			
18,450 19,000 1	Budget Planning & Implementation	1001	03,300	33,536			18,572
Second Services: Environmental Health Second Services: Environmental Health Second Services: Environmental Health Services: Environmental Health Services: Environmental Health Second Services: Environmental Health Services: Services: Environmental Health Services: Services: Environmental Health Services: Services: Services: Services: Services: Services: Services: Services: Services: Services: Services: Services: Services: Services: Services: Services: Services: Services: Services: Services	Financial Management & Reporting	19.451	10,000	1,383			1,445
Second Services: Division Care Control Care C	Revenue & Debiors Management	36.607	19,031	29 994			9/6,0
Particles Part	Asset Management		8	100'00	*17'C		10,048
Second Services Control Serv	Finance Governance						
Experience Ei,723 79,971 79,971 94,933 104,293 Elochrichy 46,033 53,573 53,573 55,573 56,411 77,1999 Alvacerage/Sanitation 5,047 5,323 5,323 5,324 5,726 16,726 17,722 Alvacerage/Sanitation 201 5,047 5,323 5,323 3,326 3,326 Workship 202 220 285 285 305 3,222 Workship 202 220 285 305 3,222 Workship 202 285 305 3,222 Workship 34,725 4,725 4,725 3,202 Workship 34,747 4,725 4,725 3,202 Workship 34,747 4,725 4,725 3,202 Workship 34,747 4,717 4,148 4,333 Social Services 34,748 4,058 3,478 4,058 Social Services Corrinterines, Parks & Open Spaces 4,684							
Electricity	Vote5 - Technical Services	61,723	179,971	79,971	94,933		112,169
Water 9,183 9,006 9,806 15,264 16,708	echnical Services: Electricity	46,093	53,573	53,573	65,411		77,183
Sewerage/Sanitation 5,047 5,323 5,323 10,638 11,722 Saldidings 210 6,126 6,126 323 346 Workshap 820 4,725 4,725 2,992 3,202 Authicipal Infrastructure Grant 130 1,30 1,418 1,557 2,992 3,202 Authicipal Infrastructure Grant 17,766 14,183 14,183 14,183 14,183 14,183 1,088 3,202 Scolal Services Scolal Services Clinics 1,08 1,08 4,088 4,088 4,353 1,14	ochnical Services: Water	9,193	909'6	9,808	15,264		18,099
Social Services: Environmental Health Services: Environmenta	echnical Services: Sewerago/Sanitalion	5,047	5,323	5,323	10,638	11,722	12,742
Application Application	echnical Services: Buildings	210	6,126	6,126	323	346	370
Salety & Social Services: Environmental Health Social Services: Environmental Heal	echnical Services: Workshop	230	285	285	305	326	349
Safety & Social Services	ochnical Services; Public Works	820	4,725	4,725	2,992	3,202	3,426
Salety & Social Services 17,765 14,183 14,183 14,183 14,183 14,183 14,183 14,183 4,056 21,259 22,259 22,259 22,259 22,251 14,183 4,056 4,333 4,056 4,333 4,148 14,183 4,166 4,335 4,148 14,148 <t< td=""><td>i echnicai Sorvices, Municipal Infrastructure Grant</td><td>130</td><td>130</td><td>130</td><td></td><td></td><td></td></t<>	i echnicai Sorvices, Municipal Infrastructure Grant	130	130	130			
Social Services: Clinics 4,068 3,479 4,78 4,068 4,333 4,168 4,168 4,168 4,168 4,168 4,168 4,168 4,168 4,168 4,168 4,168 4,168 4,168 4,168 4,168 1,14 1,15 20 1,14 1,15 1,14 1,12 </td <td>Lote6 - Community, Safety & Social Services</td> <td>17.765</td> <td>14 183</td> <td>14.482</td> <td>40 664</td> <td>24 250</td> <td>270,00</td>	Lote6 - Community, Safety & Social Services	17.765	14 183	14.482	40 664	24 250	270,00
Social Services: Disaster Manuella Health Cotal Services: Environmental Health 7,854 7,301 7,307 7,405 1,405 1,405 1,415 1,416 1,417 1	Community, Safety & Social Services: Clinics	4 068	97A E	2.470	4 068	6 959	46,341
Social Services: Commonage 64 100 107 174 175 20 Social Services: Labratios Bestlasthods 43 46 46 46 46 47 4	Community, Safety & Social Services: Refuse	7,954	7.301	7.301	12 25	43.488	4,000
Social Services: Libraries 17 417 417 18 20 Social Services: Belaxishook 109 109 109 116 125 Social Services: Disaster Management & Fire 5 7 7 7 7 8 Social Services: Disaster Management & Fire 5 7 7 7 8 8 Social Services: Environmental Health 4,891 2,088 2,088 2,234 2,390 2,24 Social Services: Environmental Health 594 635 635 699 748 Fiviens - - - - - - Find the stockers - - - - - - Find the stockers - - - - <td< td=""><td>Jommunity, Salety & Social Services: Commonage</td><td>84</td><td>100</td><td>100</td><td>701</td><td>114</td><td>14,505</td></td<>	Jommunity, Salety & Social Services: Commonage	84	100	100	701	114	14,505
Social Sanvicos: Beatlarshook 109 109 109 116 125 Social Servicos: Cometirios, Parks & Open Spaces 43 46 46 49 53 Social Servicos: Constitores: Disexter Management & Fire 5 7 7 7 8 Social Servicos: Environmental Health 4,891 2,088 2,088 2,224 2,390 2,390 Social Servicos: Environmental Health 594 635 635 639 748 Social Servicos: Environmental Health - - - - - Iuman Resources - - - - - - Administration - - - - - -	Jornmunity, Salety & Social Services; Libraries	17	417	417	18		24
Social Services: Cemetries, Parks & Open Spaces 43 46 46 49 53 Social Services: Disaster Management & Fire 5 7 7 7 7 8 Social Services: Disaster Management & Fire 5 7 7 7 7 8 Social Services: Environmental Health 4,891 2,088 2,088 2,234 2,390 2,390 Social Services: Environmental Health 594 635 635 748 748 Social Services: Environmental Health 594 635 635 748 748 Human Resources - - - - - - Administration - - - - - - -	Jornmunity, Salety & Social Services: Bestershoek	109	109	109	116		133
Social Services: Disaster Management & Fire 5 7 7 7 7 8 Social Services: Environmental Health 4,891 2,088 2,234 2,390 2,234 Social Services: Environmental Hoalth 594 635 635 748 Social Services: Environmental Hoalth - - - - Fundances: - - - - - Fundances: - - - - - Administration - - - - -	Community, Safety & Social Services: Cemetries, Parks & Open Spaces	43	46	46	49		35
Social Services: Environmental Health 4,831 2,088 2,089 2,234 2,390 Social Services: Traffic 594 635 635 699 748 Envices: Environmental Hoalth - - - - - Human Resources - - - - - - Administration - - - - - -	Jommunity, Safety & Social Services: Disaster Management & Fire	5	7	7	7	8	6
Social Services: Traffic 4,891 2,088 2,088 2,234 2,390 Social Services: Environmental Health 594 635 635 699 748 envices: Environmental Health - - - - - - itman Resources - - - - - - - rigal Costs Administration - - - - - -	Jommunity, Safety & Social Services: Environmental Health						
Social Services: Environmental Hoalth 694 635 635 748 envices: - <t< td=""><td>Jommunity, Safety & Social Services: Traffic</td><td>4,891</td><td>2,088</td><td>2,088</td><td>2,234</td><td>2,390</td><td>2.558</td></t<>	Jommunity, Safety & Social Services: Traffic	4,891	2,088	2,088	2,234	2,390	2.558
Handing Resources Administration	Johnnunity, Safety & Social Services: Environmental Health	294	635	635	669	748	800
Tuman Kespurces cgal Costs Administration	oter - Corporate Services	1	ı	ı	1	1	ı
Administration Legal Costs Administration	Jordonale Services: Human Resources						
Administration	Jorporate Services; Legal Costs						
1 1	Jorporate Services: Administration						
1 3	dalaman property and the state of the state						
	Total Bouganna har Meta	1	1	ı	1		1

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Vote Description	ਤੋ	Current Year 2009/10			Framework	
Rithousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 Budget Year +2 2011/12 2012/13	Budget Year +2 2012/13
Expenditure by Vote						
Vote1 - Mayoral Executive	213	219	219	235		
Mayoral Executive	213	219	219	235	252	270
Votos - Minicipal Council	2.808	2.734	2,734	2,792	2,987	3,197
Municipal Council	2,808	2,734	2,734	2,792		3,197
2.4.4. * (1. O.C.)	908 7	1 521	A 52.4	700 F	5 344	5 748
Votes - Accounting Univer	4,040	9.454	7,554	200,5		
Accounting Unicer	189	187	182	195	4	1
Integrated District	300	440	440	471	504	539
inches de la constant	1,399	1,352	1,352	1,554		-
LED: Other	394	406	406	909		
777	100	100 11	45.004	220 07	67.75	40 000
Vote4 - Budget & Treasury Office	43,400	180'04	180,04			
Budget Planning & Implementation	106,41	COR'C	CDR'C1			
Financial Wanagement & Keporung	28 00.4	24 196	34 496			7.66
Revenue & Debiors Management	40°,02	021,120	071,10			
Asset Management						
Firstice Governance			***************************************			
Vote5 - Technical Services	58,894	74,177	74,477	74,602		87,336
Technical Services: Flecticity	36,868	42,377	42,377	48,121	52,989	
Technical Services: Water	6,877	8,273	8,273			
Technical Services; Sewerage/Sanitation	3,413	4,618	4,618			
Technical Services: Buildings	3,376	10,724	10,724	4	4	4
Technical Services: Workshop	269	969	969			
Fechnical Services: Public Works	7,130	898'9	6,868	7	8,333	800'6
Technical Services; Municipal Infrastructure Grant	532	619	619	626		
		****	-			
Vote6 - Community, Safety & Social Services	24,153	20,953	50E,UZ		1	`
Community, Safety & Social Services: Clinics	4,068		3,479			
Community, Safety & Social Sorvices: Refuse	9,615	6	9,794	4	=	12
Community, Safety & Social Services: Commonage	561	655	922			
Community, Safety & Social Services: Libraries	1,721	1,856	1,856			7
Community, Salaty & Social Services: Bostershoek	/00		6/6		200	070
Community, Safety & Social Services: Cemetries, Parks & Open Spaces	1,544	1,448	1,449	706,1		
Community, Safety & Social Services: Disaster Managomont & Fire	804		ULQ			"
Community, Safety & Social Services: Environmental Health	07		77			
Community, Safety & Social Services: Traffic	4,456	2,013	2,013	7,351	976'7	2,703
Community, Safety & Social Services: Environmental nearm	080	ĺ	200			
Vote/ - Corporate Services	01.5	100,0	100,6	030.0	4,000	+00°+
Corporate Services: Human Resources	C10 ¹ 7		cu/,2	?		
Corporate Services: Legal Costs	Obc	-	200	- Sec.	674	
Corporate Services: Administration	/64	cnc -	enc.			670
Ostal Expenditure by Vote	138,417	151,289	151,289	127,383	3 138,351	148,074

EC102 Blue Crane Route - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A	nce (revenue	and expendit	ure by munic	ipal vote)A		
Vote Description	Ö	Current Year 2009/10	40	2010/11 Medlu	2010/11 Medium Term Revenue & Expenditure Framowork	& Expenditure
Rthousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year Budget Year +1 Budget Year +2 2010/11 2012/13	Budget Year +2 2012/13
References						
1, insert 'Voto'; e.g. Department, if different to standard structure						
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')	ification" and 'Reve	anue and Expendi	ture")			
3. Assign share in 'associate' to relevant Vote						

A4- Budgeted
Financial
Performance
(Revenue and
Expenditure)

Description R thousand Revenue Ry Squrree	Ref	2006/7	2007/8	2008/9		Current Year 2009/10	OFFICE		TUTOLITY Mediu	2010/11 Medium I erm Revenue & Expenditure	Expenditure
R thousand	Ì			Zanar			sar zuusinu			Framework	
Revenue By Source	· :	Audited Outcome	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	2	3,171	4,830	4,804	5,705	5,523	5,523	5,523	6,016	6,437	6,888
Property rates - penalties & collection charges		0	0	0	0	0	0	0		0	0
Service charges - electricity revenue	7	21,997	24,365	32,929	42,187	44,049	44,049	44,049		59,550	63,719
Service charges - water revenue	7	4,876	5,115	6,115	6,892	6,268	6,268	6,268		9,309	9,961
Service charges - sanitation revenue	2	34	2,693	3,064	3,159	2,870	2,870	2,870	4,500	4,815	5,152
Service charges - refuse revenue	7	3,691	2,927	3,362	5,088	3,935	3,935	3,935	6,3	6,795	7,270
Service charges - other		0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment		0	82	82	121	321	321	321		367	393
Interest earned - external investments		0	366	936	780	1,130	1,130	1,130		1,177	1,259
Interest earned - outstanding debtors		991	1,281	2,022	1,888	1,900	1,900	1,900	2,020	2,162	2,313
Dividends received		0	0	0	0	0	0	0		0	0
Fines		76	96	84	282	292	282	292		334	357
Licences and permits		416	2,276	860	2,464	232	232	232	-	1,296	1,386
Agency services		294		348	2,135	665	999	999		761	814
Transfers recognised - operational		16,200	18,900	22,639	30,239	30,692	30,692	30,692	38,386	43,047	47,180
Other revenue	2	2,476	14,859	2,507	3,963	20,692	20,692	20,692		6,056	6,479
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		54,243	77,789	82,754	104,913	118,567	118,567	118,567	130,964	142,106	153,172
Expenditure By Tyne											
Employee related costs	6	300 36	20 157	979 979	AO 774	44 474	14 474	14 474	45 000	70 427	57 578
Remineration of councillors	1	000,02	101 107	710,00	10,01	11111	111111	111/11		121'51	02,010
Debt impairment	60										
Depreciation & asset impairment	2	1	1	1	3,056	5,581	5,581	5,581	5,296	5,825	6,324
Finance charges											
Bulk purchases	2	12,411	14,249	20,905	28,877	28,877	28,877	28,877	39,076	41,811	44,738
Other materials	8										
Contracted services		1	1	1	1	į	1	1	1	Ĩ	1
str											
	4,5	22,452	62,631	27,842	76,449	966,396	962'98	86,396	36,280	40,713	43,508
Loss on disposal of PPE											
Total Expenditure		61,860	106,036	82,119	149,153	162,025	162,025	162,025	126,573	137,485	147,146
Surplus/(Deficit)		(7,617)	(28,248)	634	(44,240)	(43,458)	(43,458)	(43,458)	4,391	4,621	6,026
Transfers recognised - capital											
Contributions recognised - capital	9	î	i)	Ė	10,737	10,737	10,737	10,737	12,364	16,307	19,395
		1000	10000000		1003 001					000	200
Surplus/(Delicit) after capital transfers & contributions		(/104/)	(28,248)	634	(25,505)	(32,721)	(32,721)	(32,(21)	CC/'91	876'07	75,421
Taxation											
Surplus/(Deficit) after taxation		(7,617)	(28,248)	634	(33,503)	(32,721)	(32,721)	(32,721)	16,755	20,928	25,421
Aubutable to minoriues											
		(1,611)	(28,248)	634	(33,503)	(32,724)	(32,721)	(32,724)	16,755	20,928	25,421
Share of surplus/ (delicit) of associate	7										
Surplus/(Deficit) for the year		(7,617)	(28,248)	634	(33,503)	(32,721)	(32,721)	(32,721)	16,755	20,928	25,421
References											
3. Frebuggis describes a said or demand debts amounts should reflect the change in the provision for debt impalment. S. Frebuggis that consequences are used or anomalized and the change in the provision for debt impalment.	S Sho	wn should reflect th	e change in the p.	rovision for debt in	pairment						
5. Repairs & maintenance detailed in Table A9 and Table SA34c	3A34c	and mannendines	anonia na anoraia	ח ממרע וכן ווופ כעולוו	railing experiment	d groupmenn, e.g.	employee costs				
6. Contributions are funds provided by external organisation	15 10	assist with infrastru	cture developmen	1- o ci developer	ontributions (deta-	if to be provided is	Table SA11				
7 Emily mathod			The state of the s	and and an area of		a nontrolled not not the	(1)				

A5-Budgeted Capital Expenditure

Vote Description	Ref	apital Expend 2006/7	2007/8	2008/9		Current Yea	ar 2009/10	r		n Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2									_	-
Vote1 - Mayoral Executive		- 0	12	17	-					-	-
Vote2 - Municipal Council		-	15	41	403	413	413	413	435	550	-
Vote3 - Accounting Officer Vote4 - Budget & Treasury Office		29	105	284	282	512	512	512	83	-	=/
Vote5 - Technical Services		345	11,220	7,777	12,790	31,086	31,086	31,086	14,894	17,048	18,649
Vote6 - Community, Safety & Social Services		11	396	163	761	1,594	1,594	1,594	2,363	1,544	2,747
Vote7 - Corporate Services		30	22	33	199	399	399	399	60	-	-
0			-	-	-	-	-	-	=	-	-
0		-	-	12	-	-		-	-		
0		-		-		-		-		-	_
0		-			-	-		=	2/	-	-
0				-	-	-	_	-	= 5	-	-
0			-	=	-		-	-	-	-	-
0		-	-				-	-	-	-	-
Capital multi-year expenditure sub-total	7	415	11,769	8,315	14,435	34,005	34,005	34,005	17,835	19,142	21,395
Single-year expenditure to be appropriated	2										
Vote1 - Mayoral Executive	-	_			20	-	_	-	-	-	-
Vote2 - Municipal Council		-	-	2	-	-	-		-	-	-
Vote3 - Accounting Officer		-	-		-	1	-				-
Vote4 - Budget & Treasury Office		-	-	-	-	-	=		-	-	-
Vote5 - Technical Services		-	-	-		-	-	-	_	-	
Vote6 - Community, Safety & Social Services		-	-	-	-	= 1	_	-	-	-	
Vote7 - Corporate Services		15				-	-		-	-	-
0			-	-			-		-	-	=
0				-	-	-	-	-	-	-	- 2
0			-	-	-	-	-	-	-	-	-
0		-	-	8//	-		-	_	-	-	-
0		-	-	-		_	-	-	-	-	-
0		-	-	12 BE		940	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-			-	-		47.005	- 40.442	21,395
Total Capital Expenditure - Vote		415	11,769	8,315	14,435	34,005	34,005	34,005	17,835	19,142	21,353
Capital Expenditure - Standard											
Governance and administration		59	154	375	884	1,324	1,324	1,324	435	550	-
Executive and council		0	27	58	403	413	413	413	435	550	
Budget and treasury office		29	105	284	282	512	512 399	512 399	0		
Corporate services		30 22	332	33	199	399 5,824	5,824	5,824	418	800	_
Community and public safety		20	332	-		5,024	3,024	3,024	410	000	
Community and social services Sport and recreation	-	20									
Public safety											
Housing						5,824	5,824	5,824	400	800	
Health		1	332						18		
Economic and environmental services		-	-	-	10	-	-	_		-	-
Planning and development											
Road transport					10						
Environmental protection		224	205	475	10 1,217	6,893	6,893	6,893	8,338	11,494	18,649
		334	205	4/5 [0,093	0,033	0,053			2,800
Trading services		333	205					6.893	1.468	3.000	
Electricity		333	205	475	1,217	6,893	6,893	6,893	1,468 880	3,000 7,294	
Electricity Water	+	333	205					6,893	1,468 880 4,835	7,294 1,200	13,649 2,200
Electricity Water Waste water management	•	333	205					6,893	880	7,294	13,649
Electricity Water	- - -	333	11,078					6,893 19,963	880 4,835	7,294	13,649 2,200 2,746
Electricity Water Waste water management Waste management	3	333 1		475	1,217	6,893	6,893		880 4,835 1,155	7,294 1,200	13,649 2,200
Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard	3	1	11,078	475 7,465	1,217	6,893	6,893 19,963	19,963	880 4,835 1,155 8,644	7,294 1,200 6,298	13,649 2,200 2,746
Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard	3	1	11,078 11,769	7,465 8,315	1,217 12,324 14,436	19,963 34,004	19,963 34,004	19,963 34,004	880 4,835 1,155 8,644	7,294 1,200 6,298	13,649 2,200 2,746
Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government	3	1	11,078	475 7,465	1,217	6,893	6,893 19,963	19,963	880 4,835 1,155 8,644 17,835	7,294 1,200 6,298 19,142	13,649 2,200 2,746 21,395
Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by:	3	1	11,078 11,769	7,465 8,315 7,213	1,217 12,324 14,436	19,963 34,004 16,065 5,820	19,963 34,004 16,066 5,820	19,963 34,004 16,066 5,820	880 4,835 1,155 8,644 17,835	7,294 1,200 6,298 19,142	13,649 2,200 2,746 21,395
Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government		1	11,078 11,769 10,985	7,465 8,315 7,213	1,217 12,324 14,435	19,963 34,004 16,065 5,820 4,600	19,963 34,004 16,066 5,820 4,600	19,963 34,004 16,066 5,820 4,600	880 4,835 1,155 8,644 17,835	7,294 1,200 6,298 19,142	13,649 2,200 2,746 21,395 21,395
Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	4	1	11,078 11,769	7,465 8,315 7,213	1,217 12,324 14,436	19,963 34,004 16,065 5,820	19,963 34,004 16,066 5,820	19,963 34,004 16,066 5,820	880 4,835 1,155 8,644 17,835	7,294 1,200 6,298 19,142	13,649 2,200 2,746 21,395
Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	4 5	415	11,078 11,769 10,985	7,465 8,315 7,213	1,217 12,324 14,436 11,011	19,963 34,004 16,065 5,820 4,600 26,486	19,963 34,004 16,065 5,820 4,600 26,486	19,963 34,004 16,066 5,820 4,600 26,486	880 4,835 1,155 8,644 17,835	7,294 1,200 6,298 19,142	13,649 2,200 2,746 21,395 21,395
Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing	4	415	11,078 11,769 10,985	7,465 8,315 7,213 475 7,688	1,217 12,324 14,435	19,963 34,004 16,066 5,820 4,600 26,486 3,426	19,963 34,004 16,066 5,820 4,600 26,486	19,963 34,004 16,066 5,820 4,600 26,486 3,426	880 4,835 1,155 8,644 17,835 12,447 1,080	7,294 1,200 6,298 19,142 18,507	13,649 2,200 2,746 21,395 21,395
Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds	4 5 6	415	11,078 11,769 10,985 10,985	7,465 8,315 7,213 475 7,688	1,217 12,324 14,436 11,011 11,011 3,424	19,963 34,004 16,065 5,820 4,600 26,485 3,426 4,093	19,963 34,004 16,066 5,820 4,600 26,486 3,426 4,093	19,963 34,004 16,066 5,820 4,600 26,486 3,426 4,093	880 4,835 1,155 8,644 17,835 12,447 1,080 4,308	7,294 1,200 6,298 19,142 18,507	13,649 2,200 2,746 21,395 21,395 21,395
Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total Capital Funding	4 5	415	11,078 11,769 10,985	7,465 8,315 7,213 475 7,688	1,217 12,324 14,436 11,011	19,963 34,004 16,066 5,820 4,600 26,486 3,426	19,963 34,004 16,066 5,820 4,600 26,486	19,963 34,004 16,066 5,820 4,600 26,486 3,426	880 4,835 1,155 8,644 17,835 12,447 1,080	7,294 1,200 6,298 19,142 18,507	13,649 2,200 2,746 21,395 21,395
Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total Capital Funding References	4 5 6	415	11,078 11,769 10,985 10,985 784 11,769	7,465 8,315 7,213 475 7,688 627 8,315	1,217 12,324 14,435 11,011 11,011 3,424 14,435	19,963 34,004 16,065 5,820 4,600 26,486 3,426 4,093 34,005	19,963 34,004 16,066 5,820 4,600 26,486 3,426 4,093 34,005	19,963 34,004 16,066 5,820 4,600 26,486 3,426 4,093 34,005	880 4,835 1,155 8,644 17,835 12,447 1,080 4,308	7,294 1,200 6,298 19,142 18,507	13,649 2,200 2,746 21,395 21,395 21,395
Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total Capital Funding References 1. Municipalities may choose to appropriate for capital ex	4 5 6 7 pendit	1 415 415 415 ure for three years	11,078 11,769 10,985 10,985 784 11,769	7,465 8,315 7,213 475 7,688 627 8,315	1,217 12,324 14,436 11,011 11,011 3,424 14,435	19,963 34,004 16,065 5,820 4,600 26,486 4,093 34,005	19,963 34,004 16,066 5,820 4,600 26,486 3,426 4,093 34,005	19,963 34,004 16,066 5,820 4,600 26,486 3,426 4,093 34,005	880 4,835 1,155 8,644 17,835 12,447 1,080 4,308	7,294 1,200 6,298 19,142 18,507	13,649 2,200 2,746 21,395 21,395 21,395
Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total Capital Funding References 1. Municipalities may choose to appropriate for capital exp. 2. Include capital component of PPP unitary payment. No	4 5 6 7 penditte that	415 415 415 415 ure for three years capital transfers a	11,078 11,769 10,985 10,985 784 11,769 or for one year (is	7,465 8,315 7,213 475 7,688 627 8,315	1,217 12,324 14,436 11,011 11,011 3,424 14,435	19,963 34,004 16,065 5,820 4,600 26,486 4,093 34,005	19,963 34,004 16,066 5,820 4,600 26,486 3,426 4,093 34,005	19,963 34,004 16,066 5,820 4,600 26,486 3,426 4,093 34,005	880 4,835 1,155 8,644 17,835 12,447 1,080 4,308	7,294 1,200 6,298 19,142 18,507	13,649 2,200 2,746 21,395 21,395 21,395
Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total Capital Funding References 1. Municipalities may choose to appropriate for capital exp 2. Include capital component of PPP unitary payment. No 3. Capital expenditure by standard classification must rec.	4 5 6 Consider that the that oncide that	415 415 415 415 415 416 ure for three years capital transfers at the appropriation of the exprendicular transfers at the exp	11,078 11,769 10,985 10,985 784 11,769 or for one year (are only approprie	7,465 8,315 7,213 475 7,688 627 8,315 f one year appropried to municipalitie	1,217 12,324 14,436 11,011 11,011 3,424 14,435	19,963 34,004 16,065 5,820 4,600 26,486 4,093 34,005	19,963 34,004 16,066 5,820 4,600 26,486 3,426 4,093 34,005	19,963 34,004 16,066 5,820 4,600 26,486 3,426 4,093 34,005	880 4,835 1,155 8,644 17,835 12,447 1,080 4,308	7,294 1,200 6,298 19,142 18,507	13,649 2,200 2,746 21,395 21,395 21,395
Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total Capital Funding References 1. Municipalities may choose to appropriate for capital exp 2. Include capital component of PPP unitary payment. No 3. Capital expenditure by standard classification must rec. 4. Must reconcile to supporting table SA20 and to Budget	4 5 6 6 7 7 Dendith the that	415 415 415 415 416 ure for three years capital transfers a to the appropriation anciel Performance	11,078 11,769 10,985 10,985 784 11,769 or for one year (are only approprie	7,465 8,315 7,213 475 7,688 627 8,315 f one year appropried to municipalitie	1,217 12,324 14,436 11,011 11,011 3,424 14,435	19,963 34,004 16,065 5,820 4,600 26,486 4,093 34,005	19,963 34,004 16,066 5,820 4,600 26,486 3,426 4,093 34,005	19,963 34,004 16,066 5,820 4,600 26,486 3,426 4,093 34,005	880 4,835 1,155 8,644 17,835 12,447 1,080 4,308	7,294 1,200 6,298 19,142 18,507	13,649 2,200 2,746 21,395 21,395 21,395
Electricity Water Waste water management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Covernment District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total Capital Funding References 1. Municipalities may choose to appropriate for capital exp 2. Include capital component of PPP unitary payment. No 3. Capital expenditure by standard classification must rec 4. Must reconcile to supporting table SA20 and to Budget 5. Must reconcile to Budgeted Financial Performance (rec	4 5 6 6 7	415 415 415 415 415 416 ure for three years cepital transfers a to the appropriation and expenditure)	11,078 11,769 10,985 10,985 784 11,769 or for one year (if the propries only appropries only appropries only by vote e (revenue and et	7,465 8,315 7,213 475 7,688 627 8,315 f one year appropried to municipalities expenditure)	1,217 12,324 14,436 11,011 11,011 3,424 14,435 iniation projected eas for the budget y	19,963 34,004 16,068 5,820 4,600 26,486 4,093 34,005 expenditure require	19,963 34,004 16,066 5,820 4,600 26,486 3,426 4,093 34,005	19,963 34,004 16,066 5,820 4,600 26,486 3,426 4,093 34,005	880 4,835 1,155 8,644 17,835 12,447 1,080 4,308	7,294 1,200 6,298 19,142 18,507	13,649 2,200 2,746 21,395 21,395 21,395
Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Covernment Provincial Covernment District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total Capital Funding References 1. Municipalities may choose to appropriate for capital exp 2. Include capital component of PPP unitary payment. No 3. Capital expenditure by standard classification must rec 4. Must reconcile to supporting table SA20 and to Budget 6. Include financia leases and PPP capital funding compo. 6. Include financia leases and PPP capital funding compo. 6. Include financia leases and PPP capital funding compo.	4 5 6 6 7 7 Page 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	415 415 415 415 415 416 ure for three years capital transfers a to the appropriation and expenditure) funitary payment	11,078 11,769 10,985 10,985 784 11,769 or for one year (if the propries only appropries only appropries only by vote e (revenue and et	7,465 8,315 7,213 475 7,688 627 8,315 f one year appropried to municipalities expenditure)	1,217 12,324 14,436 11,011 11,011 3,424 14,435 iniation projected eas for the budget y	19,963 34,004 16,068 5,820 4,600 26,486 4,093 34,005 expenditure require	19,963 34,004 16,066 5,820 4,600 26,486 3,426 4,093 34,005	19,963 34,004 16,066 5,820 4,600 26,486 3,426 4,093 34,005	880 4,835 1,155 8,644 17,835 12,447 1,080 4,308	7,294 1,200 6,298 19,142 18,507	13,649 2,200 2,746 21,395 21,395 21,395
Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Covernment District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds Total Capital Funding References 1. Municipalities may choose to appropriate for capital exp 2. Include capital component of PPP unitary payment. No 3. Capital expenditure by standard classification must rec 4. Must reconcile to supporting table SA20 and to Budget 5. Must reconcile to Budgeted Financial Performance (rec	4 5 6 6 7 7 Dendite that oncile ed Finerone ment o	415 415 415 415 415 416 ure for three years capital transfers a to the appropriation and expenditure) funitary payment diture	11,078 11,769 10,985 10,985 784 11,769 or for one year (if year only appropriations by vote e (revenue and et otal borrowing/related borro	7,465 8,315 7,213 475 7,688 627 8,315 f one year appropried to municipalities expenditure)	1,217 12,324 14,436 11,011 11,011 3,424 14,435 iniation projected eas for the budget y	19,963 34,004 16,068 5,820 4,600 26,486 4,093 34,005 expenditure require	19,963 34,004 16,066 5,820 4,600 26,486 3,426 4,093 34,005	19,963 34,004 16,066 5,820 4,600 26,486 3,426 4,093 34,005	880 4,835 1,155 8,644 17,835 12,447 1,080 4,308	7,294 1,200 6,298 19,142 18,507	13,649 2,200 2,746 21,395 21,395 21,395

Continue Continue	EC102 Blue Crane Route - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding	ure by v	ote, standard	l classification	and funding							
Auction Auct	Vote Description	Ref	2006/7	2007/8	2008/9		Current Ye	ar 2009/10		2010/11 Mediur	m Term Revenue Framework	& Expenditure
1	Rthousand	-	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +1 Budget Year +2 2011/12 2012/13
1	Capital expenditure - Municipal Vote											
Note: Autorigation founding Difference Autorigation founding Difference Autorigation founding Difference Autorigation for Aut	Multi-year expenditure appropriation	2										
Note - Accounting Difference 1	Vote1 - Mayoral Executive		j	ı	1	1	1	1	1	Ì	Ĭ	1
Notes Accounting Origination Counting District Community, State & Scorette Ending Services Community, State & Scorette, Ending Services Community, Sta	Mayoral Executive	+										
Vice - Community Stricts Vice - Community St	Vote2 - Municipal Council		0		17	1	Ţ	1	J	1	1	1
Votes - Accounting Officer 15 41 403 413 413 413 413 413 413 428 Accounting Officer Internal Homel 1 2 41 413	Municipal Council		0	*	17							
Victor Community States Co										4		
Accounted Particular	Vote3 - Accounting Officer		1	15	41	403	413	413	413	435	250	1
Participated Description of Training Authorise Endings Services Endings	Accounting Officer	-		15	32	403	413	413	413	435		
ED: Other Community, Stately & Social Services: Community, Stately	Integrated Development Plan	1			ח							
University Entries University Office	Internal Audit	1										
Community, Stately & Social Services Community	LED: Biltong Festival	+										
Voted Dudget & Transbury Office 29 168 284 282 512 512 512 813 818 Bodget Ramshorn 29 115 284 222 512 512 512 512 512 813 818 Bodget Ramshorn 20 11,20 7,777 12,70 61,80 31,006 31,006 44,894 44,894 Reservoe & Debtor Management 20 12,27 61,27 51,006 31,006 31,006 44,894 44,894 Reservoe & Debtor Management 20 12,27 62,82 5,822 5,822 5,822 4,852 4,853 1,4894 Voted School Services 10 20 12,77 12	LED: Oner											
Exemple Community Safety & Social Services: Disaster Relationship Community Safety & Social Services: Enterior Services:	Voted - Budget & Treasury Office	+	20		284	282	512	512	512	83	1	1
Flancial Survices Particular Services	Porter Diaming & Implementation	1	2 00		107	707	515	450	512	83		
Proceedings Processing Services: Planting Servi	Suoget Planning & Implementation	1	R7 .		1 07	707	716	716	216	So		
Productive Localization	Financial Management & Reporting	1										
Perfect Services Perfect Ser	Revenue & Debtors Management	1										
345 11,220 7,777 12,790 31,086 31,086 14,894	Asset Management											
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Finance Governance	1										
1, 1, 20 7,777 12,790 31,086 31,086 31,086 14,884 3 205 475 1,277 12,790 31,086 31,086 14,884 3 19 21 21 1897 1897 1897 1897 1897 4 32 32 32 32 32 32 32		1										
14	Vote5 - Technical Services		345		777,7	12,790	31,086	31,086	31,086	14,894	17,048	18,649
1	Technical Services: Electricity		333	2	475	1,217	6,893	6,893	6,893	1,468		
19 3 19 3 256 456 456 456 456 4835 4	Technical Services: Water		5		88	295	5,262	5,262	5,262	880		
12 21 18 5,824 5,824 400	Technical Services: Sewerage/Sanitation		er,		က	256	426	456	456	4,835		
10,953 7,186 10,737 1,897 1,897 1,897 1,897 1,897 1,897 1,897 1,897 1,897 1,897 1,897 1,897 1,894 1,594 2,1 1,594 1,594 1,594 2,1 1,594 1,594 1,594 1,594 2,1 1,594 1,594 1,594 1,594 1,594 1,594 1,594 1,594 2,1 1,594 1,	Technical Services: Buildings			12	21		5,824	5,824	5,824	400		
32 7,186 10,737 1,897 1,897 1,897 7,7 10,737 10,737 1,897 7,7 10,737 1,897 1,897 1,897 7,7 10,737 1,897 1,897 1,897 7,7 10,737 1,897 1,997 1	Technical Services: Workshop					18	18	18	18			
10,953 7,186 10,737 10,739 10,	Technical Services: Public Works		55		ന		1,897	1,897	1,897	7,311	4,754	
Agement & Fire 5	Technical Services: Municipal Infrastructure Grant			10,953	7,186	10,737	10,737	10,737	10,737			
### Solution 11 332 161 1,594 1,594 2,1 1								All many days before				
arks & Open Spaces 1 332 6 709 709 709 1 arks & Open Spaces 1 5 5 5 26 26 26 26 30 11 agement & Fire 5 2 5 25	Vote6 - Community, Safety & Social Services		11		163	761	1,594	1,594	1,594	2,363	1,544	2,747
arks & Open Spaces 1 5 55 6 709 <td< td=""><td>Community, Safety & Social Services: Clinics</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>18</td><td></td><td></td></td<>	Community, Safety & Social Services: Clinics									18		
arks & Open Spaces 1 5 5 5 26 30	Community, Safety & Social Services: Refuse	-				on .	402	709	709	1,155		
1 5 5 26 <td>Community, Safety & Social Services: Commonage</td> <td></td> <td></td> <td></td> <td></td> <td>9</td> <td></td> <td></td> <td>į</td> <td></td> <td></td> <td></td>	Community, Safety & Social Services: Commonage					9			į			
1 5 5 25 <td>Community, Safety & Social Services: Libraries</td> <td></td> <td></td> <td></td> <td></td> <td>26</td> <td>26</td> <td>26</td> <td>26</td> <td>18</td> <td>88</td> <td></td>	Community, Safety & Social Services: Libraries					26	26	26	26	18	88	
5 2 2 2 64 56 30 30 30 30 2 2 64 626 745 745 30 22 33 199 399 399 30 22 33 143 36 56 4 30 57 56 56 5 56 56 56	Community, Safety & Social Services: Bestershoek		-	2	S	25	25	25	25	40		
5 2 2 64 626 745 745 745 745 4 30 22 33 199 399 399 399 399 30 8 30 57 56 56 56 56	Community, Safety & Social Services: Cemetries, Parks & Open Spaces				96	6				701	1,459	2,747
5 2 2 64 626 745	Community, Safety & Social Services: Disaster Management & Fire					56	30	30	30			
2 2 2 64 626 745 745 745 745 745 745 745 445 745	Community, Safety & Social Services: Environmental Health		4,									
30 22 33 199 399 399 399 399 399 399 399 399	Community, Safety & Social Services: Traffic		.,		64	626	745	745	745			
30 22 33 199 399 399 30 8 30 57 56 56 56	Community, Safety & Social Services: Environmental Health					10	09	09	09			
30 8 30 57 56 56	Vote7 - Corporate Services		30			199	366	388	399	20.00	ľ	1
3	Connorate Services: Human Resources	1	3			75	95	25	95			
14 3 343 343 343	Comorate Services: Lenal Costs						3	3				
	Corporate Convices Administration			**		***		0,000	CFC			
2th 2th 2th 2th	Corporate Services. Administration			4		143	243	25	3			

Capital multi-year expenditure sub-total		415	11,769	8,315	14,435	34,005	34,005	34,005	17,835	19,142	21,395
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote1 - Mayoral Executive		Ľ	Î	ī	1	1	1	1	1	1	1
Mayoral Executive											
	1					Ī		1	100	1	1
Vote2 - Municipal Council		1	1	1	ı	ĺ	Ē	r	1		
Municipal Council	1										
Vote3 - Accounting Officer	_	ľ	1	1	1	1	1	1	1	į	Ľ
Accounting Officer											
Integrated Development Plan											
Internal Audit											
LED: Biltong Festival			I								
LED: Other											
Vote4 - Budget & Treasury Office		1	1	1	1	ţ	į	1	ı	1	1
Budget Planning & Implementation											
Financial Management & Reporting											
Revenue & Debtors Management											
Asset Management											
Finance Governance	1										
		2								1	ľ
Vote5 - Technical Services	1	1	1	1	1	1	ı	Ī	ı	i.	
Technical Services: Electricity	1										
Technical Services: Water											
Technical Services: Sewerage/Sanitation											
Technical Services: Buildings	1										
l echnical Services: Workshop	-										
Technical Services: Public Works											
Technical Services: Municipal Infrastructure Grant	1										
Votos - Community Cafaty & Social Saniros		!	1	'	1	1	1	1	1	1	ı
Community Safaty & Social Services: Clinics											
Community, Safety & Social Services: Refuse											
Community, Safety & Social Services: Commonage											
Community, Safety & Social Services: Libraries											
Community, Safety & Social Services: Bestershoek											
Community, Safety & Social Services: Cemetries, Parks & Open Spaces											
Community, Safety & Social Services: Disaster Management & Fire									1875		
Community, Safety & Social Services: Environmental Health											
Community, Safety & Social Services: Traffic											
Community, Safety & Social Services: Environmental Health											
Vote7 - Corporate Services		1	1	1	1	1	I	Į	Ē	I i	1
Corporate Services: Human Resources											
Corporate Services: Legal Costs											
Corporate Services: Administration											
Capital single-year expenditure sub-total		1	1	1	1	1				1	1
Total Capital Expenditure		415	11,769	8,315	14,435	34,005	34,005	34,005	17,835	19,142	285,12

A6-Budgeted Financial Position

Description Ref 2006/7 2	Ref	2006/7	2007/8	2008/9		Current Year 2009/10	r 2009/10		2010/11 Mediu	2010/11 Medium Term Revenue & Expenditure Framework	& Expenditure
Rthousand	+	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +1 Budget Year +2 2011/12
ASSETS	\vdash										
Current assets		9								CED VC	31 894
Cash	-	1,733	728	1,140	001	7	7 750	1 130	1 086	1 162	1 243
Call investment deposits	-	335	8,218	10,034	780	1,130	051,T	1,130		ľ	7CV EC
Consumer debtors	-	8,291	5,821	959'9	1	(2,916)	(2,916)	(2,916)			3023
Other debtors		3,960	4,197	3,923	3,923	3,923	3,923	3,923			2,950
Current portion of long-term receivables		19	84	95	95	95	35	35	920	910	910
Inventory	2	421	36/	OLS CO	016	310	010	2444	25	52	6
Total current assets	-	14,760	19,414	22,758	5,708	3,141	3,141	3,141	50,033		
Non current assets	+										
Long-term receivables		136	297	203							
Investments		1,289									
Investment property											
Investment in Associate	,	1	9	2	45 000	20 113	20 112	29 112	55 143	11.353	12.146
Property, plant and equipment	20	219,61	24	2	13,920	711.67	711167				
Agricultural	+										
Biological											
Intangible											
Other non-current assets	1				000 14	00	20 443	20 442	55 143	44.353	
Total non current assets		17,036	346		15,920	211,62	711,67				72 638
TOTAL ASSETS		31,796		22,974	21,628	32,253	32,253	32,253			
I IABILITIES											
Current lishilities	-										
Rank overdraft	-	968		386							
Borrowing	4	32	100	94	ı	1	1	1			ī
Consumer deposits		752	944		122	134	134	134	147	163	
Trade and other payables	4	16,589			Ĭ	1	1				ı
Provisions		2,570			1,513	8,995	8,995				
Total current liabilities		20,910	13,399	12,759	1,634	9,129	9,129	9,129	147	163	1/8
Non current liabilities											
Borrowing		15,581	194	103	2,300	889	889	688	1,025	1,254	1,434
Provisions		1	1	1	1	1	1				
Total non current liabilities		15,581				889	889				1,434
TOTAL LIABILITIES		36,491	13,593	12,862	3,934	9,817	9,817	9,817	1,172		
NET ASSETS	5	(4,695)	(9,167	10,112	17,694	22,436	22,436	22,436	3 79,864	1 62,619	72,027
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(14,524)			-	4,494	4,494		16,755	5 20,928	3 25,421
Reserves	4		16,202	14,684	12,765	13,015		13,015	1	l.	
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	(4,695)	(9,167	10,112	12,766	17,509	17,509	17,509	16,755	5 20,928	5 25,421
References											
1. Detail to be provided in Table SA3											
2. Include completed low cost housing to be transferred to beneficiaries within 12 months	ed to ber	eficiaries within 12	: months								
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)	separale	y in annual financi	al statements)								
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.	ves to be	funded by statute.									

A7- Budgeted Cash Flows

Proceedings Proceedings Proceedings Processed	Audited Audited Audited Outcome Outc	Description	٠										
Audited Audited Ontiginal Adjusted Full Year Pre-audit Budget Year 7.482 13.600 26.412 107.264 122.188 <	Audited Audited Ontcome Budget Full Year Fre-audit Budget Year 762 13.600 26.412 107.284 122.188 122.188 122.188 122.188 123.2 38.147 13.60 26.412 107.284 122.183 122.188 122.188 123.2 38.147 13.60 26.412 44.869 48.332 48.332 12.369 12.369 17.12 (19.645) (53.496) (144.553) (139.160) (139.160) (139.160) (139.160) (1025.369) 17.2 (19.645) (55.496) (144.553) (139.160) (139.160) (139.160) (139.160) (139.160) (1025.369) (1025.369) (10.252) (10.252) (10.252) (10.252) (10.252) (10.252) (10.252) (10.252) (11.656) (11.656) (11.656) (11.656) (11.656) (11.656) (11.656) (11.656) (11.656) (11.656) (11.656) (11.656) (11.656) (11.656) (11.656) (11.656)	D thousand	Ę	2006/7	2007/8	2008/9		Current Ye	ar 2009/10	_ _ _	2010/11 Mediu	m Term Revenue Framework	& Expenditur
1,10 1,10	13.600 26.412 107.284 122,188 122,18	אַלוּסְמַפְּשִׁתְּ		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year
1,360 2,6412 107,284 122,188 122,188 18,147 105,017 1,045 46,527 42,007 41,389 48,332 48,332 33,627 37,985 2,13 1,045	1,360 2,6412 107,284 122,188 122,188 142,188 147 105,077 1,564 46,221 42,007 41,389 48,332 48,332 48,332 33,827 37,985 1,702 (19,645) (53,469) (144,553) (138,160) (139,160) (139,160) (126,369) (137,087) 1,542 (19,645) (23,469) (144,552) (144,552) (139,160) (139,160) (139,160) (126,369) (1,023) (1,024) 1,542 (13,67) (13,69) (14,435) (14,435) (34,005) (34,005) (34,005) (34,005) (17,835) (17,835) (19,142) 1,542 (13,67) (13,67) (14,435) (34,00	CASH FLOW FROM OPERATING ACTIVITIES	+			Outcome	Buager	Budget	Forecast	outcome	2010/11	2011/12	2012/13
7.46.2 13,500 26,412 107,284 122,188 122,188 122,188 122,188 122,188 122,188 122,188 122,184 16,507 73,565 16,507 73,565 73,565 73,565 73,565 73,565 73,565 73,565 73,565 73,565 73,565 73,565 73,565 73,565 73,567 73,567 73,567 73,567 73,567 73,567 73,567 73,567 73,567 73,567 73,567 73,567 73,567 73,568 73,578 73,578 73,578 73,578 73,578 73,578 73,578 73,578 73,578 73,578 73,578 73,578 73,578 73,578 73,578 73,578 <t< td=""><td> 13,500 26,412 107,294 122,188 122,188 122,188 98,147 106,017 1564 46,921 42,007 41,889 48,332 48,332 48,332 12,364 16,307 1572 (16,645) (53,499) (144,533) (139,160) (139,160) (126,589) (17,249) 1572 (16,645) (53,499) (144,533) (139,160) (139,160) (126,589) (17,249) 1572 (16,645) (53,499) (144,533) (139,160) (139,160) (12,109) (17,249) 1572 (12,109) (14,435) (14,435) (14,045) (1</td><td>Receipts</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	13,500 26,412 107,294 122,188 122,188 122,188 98,147 106,017 1564 46,921 42,007 41,889 48,332 48,332 48,332 12,364 16,307 1572 (16,645) (53,499) (144,533) (139,160) (139,160) (126,589) (17,249) 1572 (16,645) (53,499) (144,533) (139,160) (139,160) (126,589) (17,249) 1572 (16,645) (53,499) (144,533) (139,160) (139,160) (12,109) (17,249) 1572 (12,109) (14,435) (14,435) (14,045) (1	Receipts	-										
194 46,927 4,2007 47,889 48,332 48,332 48,332 33,627 37,886 16,307 17,045 17,0	194 46,927 42,007 47,829 48,332 48,332 48,332 33,627 34,025 34,0	Ratepayers and other	\vdash	12,462	13.600	26 412	107 284	400 400	007 007	007			
Table Tabl	Trig (19,645) (53,496) (144,553) (139,160) (139,160) (139,160) (139,160) (139,160) (12,306) (17,549) (17,449	- Bu	-	29.954	46 921	70000	1020,103	122, 100	122,188	122,188	98,147	105,017	
21 701 1,046 (144,552) (139,160) (139,160) (139,160) (139,160) (136,160) (176,359) (177,097) 772) (19,645) (53,496) (144,553) (139,160) (139,160) (176,359) (177,097) 772) (19,645) (53,496) (144,553) (139,160) (138,160) (176,359) (177,64) 772 41,567 (15,968) 4,600 30,672 26,179 26,179 12,290 17,060 772 41,567 (1,816) (144,435) 30,672 26,179 26,179 12,290 17,060 822 37 (26) (24,005) (34,005) (34,005) (34,005) (14,435) (19,142) 124) (18,861) (14,435) (34,005) (34,005) (34,005) (14,435) (19,142) 124) (18,881) (100) (14,435) (34,005) (34,005) (14,435) (13,405) 124) (18,881) (100) (14,435) (34,005)	21 701 1,045 (144,559) (139,160)	Government - capital	-		120,07	+2,00/	41,869	48,332	48,332	48,332	33,627		
712 (19.645) (53.469) (144.553) (139,160) (139,142) (139,180) (139,180) (139,180) (139,180) (139,142) (139,1	7.12 (19,645)	interest		146	204	2501					12,364		
772 (19,645) (53,496) (144,553) (139,160) (139,160) (139,160) (139,160) (139,160) (139,160) (139,160) (136,160) (136,139) (137,097) 772 41,567 15,963 4,600 30,672 56,871 26,179 12,990 17,060 772 33 30 4,600 30,672 56,881 56,861 22,745 37,988 727 33 30 4,600 30,672 56,881 26,179 12,990 17,060 622) 37 (15,109) (14,435) (34,005) (34,005) (34,005) (17,835) (19,142) 747 (12,327) (12,109) (14,435) (34,005) (34,005) (34,005) (17,835) (19,142) 749 (18,681) (100) - - - - - - 751 (8,080) (100) - - - - - - - - - - - <td> 172 (19.645) (53,499) (144,553) (139,160) (139,160) (139,160) (139,160) (139,160) (139,160) (139,160) (139,160) (139,160) (139,160) (139,160) (139,160) (139,160) (139,160) (139,160) (139,161) (139,160) (139,161)</td> <td>Dividends</td> <td></td> <td>17</td> <td>10/</td> <td>1,045</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	172 (19.645) (53,499) (144,553) (139,160) (139,160) (139,160) (139,160) (139,160) (139,160) (139,160) (139,160) (139,160) (139,160) (139,160) (139,160) (139,160) (139,160) (139,160) (139,161) (139,160) (139,161)	Dividends		17	10/	1,045							
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1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	147 112,445 123,455 1144,555 1139,160 1139,160 1139,160 1136,	Suppliers and employees	-	(41749)	(40 GAE)	100 4001							***************************************
772 (102) (1230) (688) (688) (1025) (1/254) (1/254) 772 41,567 15,963 4,600 30,672 26,871 28,178 12,900 17,060 772 33 30 4,600 30,672 56,881 56,881 29,745 37,988 622) 37 (26) (1,616) (14,435) (34,005) (34,005) (17,835) (19,142) 124) (18,857) (13,109) (14,435) (34,005) (34,005) (17,835) (19,142) 127) (8,080) (100) — — — — — 27) (8,080) (100) — — — — — 281 23,267 25,210 15,375 15,375 36,221 50,131 68,371 1904 25,210 15,375 36,221 50,131 68,371 18,601		Finance charges	-	(20 0/3)	(13,040)	(53,490)	(144,553)	(139,160)	(139,160)	(139,160)	(126,359)		(146.640
782 41,567 15,963 2,300 26,179 26,179 26,179 12,390 17,060 427 33 30 4,600 30,672 56,831 56,851 29,745 37,988 622) 37 (26) (26) (27,000) (34,005) (34,005) (34,005) (17,835) (19,142) (6,594) (17,835) (19,142) (7 747 (12,327) (12,109) (14,435) (34,005) (34,005) (34,005) (17,835) (19,142) (7 724) (18,851) (13,227) (14,435) (34,005) (34,005) (17,835) (19,142) (7 (27) (6,080) (100) - </td <td>782 41,567 15,963 26,179 26,179 26,179 12,390 17,060 427 33 30 4,600 30,672 56,881 56,871 29,745 37,988 427 33 30 62,940 7,600 62,040 7,600</td> <td>Transfers and Grants</td> <td>-</td> <td>(010)</td> <td>(or)</td> <td>(c)</td> <td>(2,300)</td> <td>(688)</td> <td>(888)</td> <td>(888)</td> <td>(1,025)</td> <td></td> <td>(1,436</td>	782 41,567 15,963 26,179 26,179 26,179 12,390 17,060 427 33 30 4,600 30,672 56,881 56,871 29,745 37,988 427 33 30 62,940 7,600 62,040 7,600	Transfers and Grants	-	(010)	(or)	(c)	(2,300)	(688)	(888)	(888)	(1,025)		(1,436
427 33 36 36,831 56,831 29,745 37,988 427 33 30 4,600 30,672 56,831 56,841 29,745 37,988 622) 37 (26) (1,816) (1,4435) (34,005) (34,005) (17,835) (19,142) 947) (12,327) (12,109) (14,435) (34,005) (34,005) (34,005) (17,835) (19,142) 124) (18,851) (13,921) (14,435) (34,005) (34,005) (17,835) (19,142) (27) (8,080) (100) - - - - - (27) (8,080) (100) - - - - - (28) (34,025) (34,025) (34,025) (17,142) (19,142) (27) (8,080) (100) - - - - - (27) (8,080) (100) - - - - - - -	427 33 30 4,600 30,672 56,881 56,867 29,745 37,988 427 33 30 4,600 30,672 56,887 29,745 37,988 622) 37 (26) (1,816) (1,816) (1,4435) (34,005) (34,005) (17,835) (19,142) 347 (12,327) (13,227) (14,435) (34,005) (34,005) (17,835) (19,142) 124) (18,681) (100)	NET CASH FROM/(USED) OPERATING ACTIVITIES	-	77 783	773 77	200	2,300		26,179	26,179	12,990	17,060	20.11
427 33 30 47 48	427 33 30 622 37 (26) 623 (1,816) (1,4435) (34,005) (34,005) (34,005) (34,005) (17,835) (19,142) 724) (12,327) (12,109) (14,435) (34,005) (34,005) (34,005) (17,835) (19,142) 724) (18,681) (13,927) (14,435) (34,005) (34,005) (17,835) (19,142) 727) (8,080) (100) - - - - - (27) (8,080) (100) - - - - - (27) (8,080) (100) - - - - - (27) (8,080) (100) - - - - - - (27) (8,080) (100) - - - - - - (28) (25,207) (15,375) (15,375) (15,375) (15,375) (15,375) (15,375) (15,375)		-	70), 12	/ac'r+	15,963	4,600	30,672	56,851	56,851	29,745	37.988	45 530
427 33 30 30 420	622) 37 (26) (1,816) (14,435) (34,005) (34,005) (34,005) (17,835) (11,814) 947) (12,327) (12,109) (14,435) (34,005) (34,005) (17,835) (13,142) 124) (18,851) (13,521) (14,435) (34,005) (34,005) (17,835) (13,142) 124) (18,851) (13,921) (14,435) (34,005) (34,005) (17,835) (13,142) 124) (18,851) (13,422) (14,435) (34,005) (34,005) (17,835) (13,142) 124) (18,851) (14,435) (34,005) (34,005) (17,835) (13,142) 124) (18,851) (34,005) (34,005) (47,835) (13,142) 127) (8,080) (100) - - - - 127) (8,080) (100) - - - - - 127) (8,080) (100) - (3,332) 22,846 11,910	CASH FLOWS FROM INVESTING ACTIVITIES Receints											
622) 37 (26) (18,65) (12,109) (14,435) (34,005) (34,005) (34,005) (34,005) (17,835) (19,142) 947) (12,327) (12,109) (14,435) (34,005) (34,005) (17,835) (19,142) 124) (18,857) (13,921) (14,435) (34,005) (34,005) (17,835) (19,142) 124) (18,857) (13,921) (14,435) (34,005) (34,005) (17,835) (19,142) 124) (18,854) (100) (100) (100) (100) (100) (100) (100) (15,375) (15,375) 22,846 22,846 11,910 18,846 134 23,267 25,210 15,375 15,375 38,221 50,131 68,977 19palities 19palities 12,042 38,221 50,131 68,977	622) 33 30 629 47,856 634,005 634,005 634,005 634,005 634,005 634,005 634,005 634,005 634,005 634,005 631,42 124) (18,851) (13,27) (14,435) (34,005) (34,005) (17,835) (19,142) 124) (18,851) (13,27) (14,435) (34,005) (34,005) (17,835) (13,142) 124) (18,851) (13,271) (14,435) (34,005) (34,005) (17,835) (13,142) 124) (18,851) (14,435) (34,005) (34,005) (17,835) (13,142) 124) (18,851) (14,435) (34,005) (34,005) (17,835) (13,142) 127) (8,080) (100) - - - - - 127) (8,080) (100) - - - - - 127) (8,080) (100) - - - - - -	Drongode on disease of DDF	-										
12 12 12 12 12 12 12 12	12, 12, 12, 12, 13,	Doctor of the property of the	_	427	33	30							
622) 37 (26) 18 (6.594) (1,816) (14,435) (34,005) (34,005) (17,835) (19,142) 947) (12,327) (12,109) (14,435) (34,005) (34,005) (17,835) (19,142) 124) (18,651) (13,921) (14,435) (34,005) (34,005) (17,835) (19,142) 124) (18,651) (13,921) (14,435) (34,005) (34,005) (17,835) (19,142) 124) (18,600) (100) — — — — — (27) (8,080) (100) — — — — — (27) (8,080) (100) — — — — — (31) (3,080) (100) — — — — — (32) (3,080) (100) — — — — — (31) (3,680) (10,980) (10,980) (10,980) (10,98	12, 327 (12, 109) (14,435) (34,005) (34,005) (34,005) (17,835) (19,142) (18,851) (13,921) (14,435) (14,435) (34,005) (34,005) (34,005) (17,835) (19,142) (17,835) (19,142) (13,921) (14,435)	Decrease (increase) in non-current debtors											
18 (6.594) (1,816) (14,435) (34,005) (34,005) (34,005) (17,835) (19,142) 124) (18,851) (13,921) (14,435) (34,005) (34,005) (17,835) (19,142) 124) (18,081) (100)	18 (6,594) (1,816) (14,435) (34,005) (34,005) (34,005) (34,005) (17,835) (19,142) (19,142) (18,851) (13,921) (14,435) (34,005) (34,005) (34,005) (34,005) (17,835) (19,142) (19,14	Decrease (increase) other non-current receivables		(8,622)	37	(26)							
1248 (18,851) (12,327) (12,109) (14,435) (34,005) (34,005) (34,005) (34,005) (17,835) (19,142) (19,142) (18,851) (11,910) (100)	947) (12,327) (12,109) (14,435) (34,005) (34,005) (34,005) (17,835) (19,142) 124) (18,851) (13,921) (14,435) (34,005) (34,005) (17,835) (19,142) 124) (18,851) (13,921) (14,435) (34,005) (34,005) (17,835) (19,142) 124) (18,851) (14,435) (34,005) (34,005) (17,835) (19,142) 124) (18,851) (100) (1	Decrease (increase) in non-current investments	_	18	(6.594)	(1816)							
12,327 (12,327 (12,109) (14,435 (34,005 (34,005 (34,005 (17,835 (19,142) (19,142) (13,142) (13,142) (13,142 (13,142) (13,142 (13,142) (13,142 (13,142) (13,142 (1	124) (18,851) (13,921) (14,435) (34,005) (34,005) (34,005) (37,005) (17,835) (19,142) (19,142) (18,851) (19,142) (1	² ayments	-			(21.21.)							
124 (18,851) (14,135) (14,435) (34,005) (34,005) (17,835) (19,142) (19,142) (18,851) (19,142) (1	124 (18,851)	Capital assets	-	(10.947)	(19 397)	149 4000	(44 405)						
Carron C	(17,835) (19,142) (19,142) (34,005) (34,005) (17,835) (19,142) (19	NET CASH FROM(USED) INVESTING ACTIVITIES	-	(19.124)	(18.851)	(12,109)	(14,435)	(34,005)	(34,005)	(34,005)	(17,835)	(19,142)	(21,395
(27) (8,080) (100) —	(27) (8,080) (100) —	ASH ELOWS FROM ENANCING ACTIVITIES	\parallel	(12.(1.)	(rooter)	(125,01)	(14,435)	(34,005)	(34,005)	(34,005)	(17,835)	(19,142)	(21,395
(27) (8,080) (100) —	(27) (8,080) (100) —	Specials	-										
(27) (8,080) (100) —	(27) (8,080) (100) —	Chart torm look	1										
(27) (8,080) (100) —	(27) (8,080) (100) —	SHOIL ISTRICT											
(27) (8,080) (100) —	(27) (8,080) (100) —	Borrowing long term/refinancing											
(27) (8,080) (100) —	(27) (8,080) (100) —	Increase (decrease) in consumer deposits	-										
(27) (8,080) (100) —	(27) (8,080) (100) —	Payments	-										
(27) (8,080) (100) —	(27) (8,080) (100) —	Repayment of borrowing	<u> </u>	(27)	(8.080)	(400)							
14,637 1,942 (9,835) (3,333) 22,846 22,846 11,910 18,846	14,637 1,942 (9,835) (3,333) 22,846 22,846 11,910 18,846	IET CASH FROM(USED) FINANCING ACTIVITIES	-	(27)	(8.080)	(100)							
14,637 1,942 (9,835) (3,333) 22,846 22,846 11,910 18,846 8,631 23,267 25,210 15,375 15,375 38,221 38,221 50,131 13,042 38,221 38,221 50,131 68,977	14,637 1,942 (9,839) (3,333) 22,846 22,846 11,910 18,846 8,631 23,267 25,210 15,375 15,375 15,375 38,221 50,131 38,221 38,221 38,221 50,131 68,977	IET INCREASE! (DECDEASE) IN CASH IIT! B	H			(aar)			1	1	1	i	ı
8,631 23,267 25,210 15,375 15,375 38,221 50,131 68,977 inpatities	8,631 23,267 25,210 15,375 15,375 38,221 50,131 68,977 ipalities		-	8,631	14,637	1,942	(9,835)	(3,333)	22.846	22 846	11 910	18 9/6	ACA AC
131 23,267 25,210 15,375 12,042 38,221 38,221 50,131 68,977 inpatities	131 23,267 25,210 15,375 12,042 38,221 38,221 50,131 68,977 ipalities				8,631	23,267	25,210	15.375	15.375	15 275	700 00	Otor of	40,42
19.131 08,917 00,131 08,917 08	18,90 151,00 152,00 152,00 159	in equivalents at the year end;		8,631	23,267	25,210	15.375	12 042	38 224	10,00	30,221	121,UC	776,89
. Locan Listrict municipalities to include transfers from to DistrictLocal Municipalities	. Locabulstrict municipalities to include transfers fromto District/Local Municipalities . Cash equivalents includes investments with maturities of 3 months or less	Sac)islana							7760	30,24.1	161,00	116,80	93,112
	. Cash equivalents investments with maturities of 3 months or less	Local Listing Municipalities to include transfers from/to Distri	rict/Lo	cal Municipalities	(0								

A8- Budgeted Cash Backed Reserves / Accummulated Surplus Reconciliation

EC102 Blue Crane Route - Table A8 Cash backed reserves/accumulated surplus reconciliation	backe	ed reserves/ac	cumulated s	urplus recond	iliation						
Description	Ref	2006/7	2007/8	2008/9		Current Year 2009/10	ar 2009/10		2010/11 Mediu	2010/11 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		Audited Outcome	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +1 Budget Year +2 2011/12 2012/13
Cash and investments available											
Cash/cash equivalents at the year end	-	8,631	23,267	25,210	15,375	12,042	38,221	38,221	50,131	68,977	93,112
Other current investments > 90 days		(7,531)	(14,322)	(14,422)	(14,595)	(10,912)	(37,091)	(37,091)	(49,045)	(42,883)	(59,974)
Non current assets - Investments	-	1,289	1	ı	ı	ī	1	1	l	Ĭ	ľ
Cash and investments available:		2,389	8,945	10,788	780	1,130	1,130	1,130	1,086	26,094	33,137
Application of cash and investments											
Unspent conditional transfers		1	1	1	1	1	I	ı	1	ı	1
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	က	9,849	2,425	279	(3,923)	(69)	(69)	(23)	(21,768)	(27,254)	(29,190)
Other provisions											
Long term investments committed	4	ı	1	Ĭ.	ť,	ľ	ı	1	1	I	Ĩ
Reserves to be backed by cash/investments	2										
Total Application of cash and investments:		9,849	2,425	279	(3,923)	(69)	(69)		(21,768)		
Surplus(shortfall)		(7,461)	6,520	10,508	4,703	1,189	1,189	1,189	22,854	53,348	62,327
References											
1. Must reconcile with Budgeted Cash Flows											
2. For example: VAT, taxation											
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)	or work	ing capital (e.g. all	owing for a % of	current debtors > §	30 days as uncolle	ctable)					
4. For example: sinking fund requirements for borrowing	g										
5. Council approval required for each reserve created and basis of cash backing of reserves	nd basi	is of cash backing	of reserves								

A9-Asset Management

Chantested Anales Ana	Description R thousand CAPITAL EXPENDITURE Total New Assets Total New Assets Infrastructure - Bedricity infrastructure - Electricity infrastructure - Water Infrastructure - Sanitation Infrastructure - Sanitation Infrastructure - Other		_						2010/11 Mediu	Town Southern	" Ecmanditura
Auditod Auditod Auditod Budget Full Yoar Budget Full Yoar Budget Full Yoar Budget Full Yoar Budget Full Yoar Budget Full Yoar Budget Full Yoar Budget Full Yoar Budget Full Yoar Budget Full Yoar Budget Full Yoar Budget Full Yoar Budget Full Yoar Budget Full Yoar Budget Full Yoar Budget Full Yoar	R thousand CAPITAL EXPENDITURE Total New Assets Total New Assets Infrastructure - Electricity Infrastructure - Water Infrastructure - Water Infrastructure - Senitation Infrastructure - Other	器		2007/8	2008/9	<u>ت</u>	urrent Year 2009.	710		III Luriii Noveruu Framowork	i û expendinte
1	CAPITAL EXPENDITURE Total New Assets Infrastructure - Road transport infrastructure - Elocificity infrastructure - Water infrastructure - Sanitation infrastructure - Other		Audited Outcome	Audited Outcome	Audited	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2011/12	Budget Year +2 2012/13
	infrastructuro - Road transport infrastructuro - Eloctricity infrastructuro - Water infrastructuro - Sanitation infrastructuro - Other	+									
	infrastructura - Eloctricity infrastructura - Water Infrastructura - Sanitation Infrastructura - Sanitation Infrastructura - Other	+		1 1	F	1	1		-	-	ı
1	infrastructure - Water Infrastructure - Sanitation Infrastructure - Other	+	1	ı	1			' '			
1	Infrastructure - Sanitation Infrastructure - Other		1	1	i	1		-	ı	1	1
1	Infrastructure - Other	-	ı	1	1	1		-	,	ı	'
Column C	and desiration of the last	Н	1	t	1	1	1	1	1	1	,
	an as rucini e		1	1	1	1	1	1	1	1	1
6 1 1 1 1 1 1 1 1 1	Community		1	1	1	1	ı	1	1	1	יו
1	Heritage assets		-	1	1	1	1	1	-	1	1
5 1 1 1 1 1 1 1 1 1	investment properties			ŀ	1	1		1	1	ı	1
1	Other assets	-		ŧ	-	1	1	1	1	ı	1
1	Agricultural Assets		1	1	,	1	ı		,	1	1
1	Blological assets	_	ı	ı	1	1	1	1		-	1
2 4415 11,769 8,313 74,408 34,004 34,004 36,014 17,037	Intangibles	Н	1	1	1	-	ı	1	ı	1	ı
1	Total Renowal of Existing Assets	7		11,769	8 315	14.438	24 004	AA DOA	artefrance		44.004
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Infrastructure - Road transport	┞		1			100120	tontes			47°0'4-1
1 29 562 5,569 5,599 1,100	Infrastructure - Electricity	+	333	205	475	1917	6 803	F 803		1 503	- F
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Infrastructure - Water	H	1	29	88	562	5.569	5.569		AL.	37
1	Infrastructure - Sanitation	-	1	1	,	1	-	1			2 1
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Infrastructure - Other		12	10,985	7,213	11,011	12,800	12,800		11,843	
1 386 163 761 1,594 1,594 4,04 4,04 4,04 4,04 4,04 4,04 4,04 4,04 4,04 4,04 4,04 4,04 4,04 4,04 4,04	Infrastructure		345	11,220	1,77,7	12,790	25,262	25,262		13,450	
Column C	Community	$\ $	11	396	163	761	1,594	1,594		404	
Colored Colo	Heritago assots		1	1	1	ı	-				1
5 58 154 335 884 1,324 1,324 2,33 3,105 4	Investment properties			1	1	1	5,824	5,824			1
The control of the	Other assets	9		154	375	884	1,324	1,324			1
1	Agricultural Assets		ı	1	1	1	1	J	1	Г	ı
4	Biological assets	-	1	3	ı	ı	1	1	-	1	1
4	Intangibles	\dashv	1	1)	-	1	ı	1	_	ı
10	Total Capital Exponditure	4									
1	Infrastructure - Road fransport	+									
1	Infrastructure - Electricity	+	333	205	475	1 247	- 608.9	2002		1 000	1 7
1	Infrastructure - Water	+	-	29	2 88	1,41	4,560	0,035		CRC'I	1,704
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Infrastructure - Sanitation	H	1	ı	3 1	1	70000	ולים		±	2
345 11,220 1,777 12,730 25,262 25,662 15,455 13,450 15,594 1,324 1,324	Infrastructure - Other	H	12	10,985	7.213	11.011	12800	12 800		11 843	12 673
11 396 163 761 1,594 1,594 1,594 1,594 1,594 1,594 1,594 1,594 1,594 1,594 1,594 1,594 1,594 1,594 1,324	Infrastructure	-	345	11,220	11111	12.790	25.262	25.262		13.450	14 392
15 15 15 15 15 15 15 15	Community		11	396	163	761	1,594	1.594		404	200,0
Secondary Colored Co	Heritage assets		1	1	1	1	1			1	1
154 375 884 1,324 293 3,183	Investment properties		-	ı	ı	1	5,824	5,824		-	1
1856 2 4415 11,769 8,315 14,436 34,004 34,004 59,414 17,037 1 1,000 1	Other assets	4	29	154	375	884	1,324	1,324		3,183	ı
55 415 14,756 8,315 14,436 34,004 34,004 59,414 17,037 5 415 11,756 11,756 11,756 11,757 11,757 6 11,756 11,756 11,756 11,757 11,757 7 11,757 11,757 11,757 11,757 11,757	Agricultural Assets		1	ı	١	ı	1	i	ı	1	1
1.56 1.56	Biological assets	+	1	1	ı	1	1	ı	1	ı	1
5	TOTAL CABITAL EXPENDITURE A	-		1	'	1	1	1		-	1
5	IOIAL CAPITAL EXPENDITURE - ASSOT Class	7		11,769	8,315	14,436	34,004	34,004		17,037	14,824
ad tonsport cartroly cartroly illation vor 15.612	ASSET REGISTER SUMMARY - PPE (WDV)	3									
ider interior to the control of the	infrastructure - Road transport										
Nor milation Nitation Nitation Nitation Nor milation	Intrastructuro - Electricity	-									
History Tree	Infrastructure - Water	+									
15.612 48 13 15.920 29.172 64.172	innastructure - Santation	\perp									
	integration - Other	+									
	Committee	+	1	ı	-	1	1	1	-	†	1
	Heritago assets	+									
15,512 49 13 15,970 29,112 20,112	Investment properties	+									
	Olher assets	1	15,619	1 0/	43	2 020	10440	1 00		1 000	-

	_					1	1	ı		r
Biological assets		-	-		-	1	1	_	-	-
Intangibles		1		I	1	1	-		-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	2	15,612	49	13	15,920	29,112	29,112	54,179	10,322	11,043
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment			-	1	3,056	5,581	5,581	5,296	5,825	6,324
Repairs and Maintenance by Asset Class	6.3	1		-	-	1	1	,	1	1
Infrastructure - Road transport		1	ı	1	-	1	-	J	1	1
Infrastructure - Electricity		1	ì	 		ı	ı	,	,	
Infrastructuro - Wator		1	ı	1	ı	1	1	ı	ı	ı
Infrastructuro - Sanitation		1	ı	1	1	1	į	;	1	1
Infrastructure - Other		1	1	ı	-	ı	1	1	1	1
infrastructure		1	1	1	-		-	ı	ı	ı
Community		1	-	1	ı	1	1	,		
Heritage assots		-	-	ı		1	1	ı	ı	_
Investment properties		1	1]	1	ı	1	ı	1	,
Other assets	6.7	1	ı	ı	-	1	-	ı	-	1
TOTAL EXPENDITURE OTHER ITEMS		ĵ	ŧ	I	3,056	5,581	5,581	5,296	5,825	6,324
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assots as % of deprecn"		0.0%	%0.0	0.0%	472.4%	609.3%	609.3%	1121.8%	292.5%	234.4%
R&M as a % of PPE		%0.0	%0.0	%0.0	%0.0	%0.0	0.0%	0.0%	0.0%	0.0%
Renowal and R&M as a % of PPE		3.0%	24119.0%	63298.0%	91.0%	117.0%	117.0%	110.0%	165.0%	134.0%
Roferences										
1. Detall of new assets provided in Table SA34a										
2. Detail of renewal of existing assets provided in Table SA34b	SA34b									
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c	vided i	in Table SA34c								
4. Must reconclle to total capital exponditure on Budgeted Capital Expenditure	1Capi	lal Expenditure								
5. Must reconclie to 'Budgated Financial Position' (written down value)	n down	value)								
6. Denoted/contributed and assets funded by finance leases to be allocated to the respective calculary	of Sas	be allocated to the	respective calend	///						

A10-Budget Service Delivery

EC102 Blue Crane Route - Table A10 Basi								2010114 11	m Tana Da	0 Ev "1
Description	Ref	2006/7	2007/8	2008/9		urrent Year 2009	18007.		m Term Revenue Framework	
ā		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2010/11	Budget Year +1 2011/12	2012/13
Household service targets (000)	1									
Water: Piped water inside dwelling										
Piped water inside yard (but not in dwelling)	-				8 3	8	8	12	12	
Using public tap (at least min.service level)	2				, and	,	·	-		
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total Using public tap (< min.service level)		27	(=)	=	11	11	11	12	12	-
Other water supply (< min.service level)	3									
No water supply	7									
Below Minimum Service Level sub-total		-	-	-	-	-	-			-
Total number of households	5	-			11	11	11	12	12	-
Sanitation/sewerage:					. 1					
Flush toilet (connected to sewerage)					7	7	7	12	12	
Flush toilet (with septic tank) Chemical toilet					3	3	3			
Pit toilet (ventilaled)										
Other toilet provisions (> min.service level)							_			
Minimum Service Level and Above sub-total		-	-		11	11	11	12	12	-
Bucket toilet									177	
Other toilet provisions (< min.service level)										
No toilet provisions Below Minimum Service Level sub-total										
Total number of households	5	-	-	-	- 11	11	- 11	12	12	
Energy:			- 2		- 11	11	- "	12	12	
Electricity (at least min.service level)					7	7	7			
Electricity - prepaid (min.service level)					7	7	7			
Minimum Service Level and Above sub-total		-	-	141	14	14	14	-	-	
Electricity (< min.service level)								-		
Electricity - prepaid (< min. service level) Other energy sources							-			
Below Minimum Service Level sub-total	-	-	-	_	-	-				
Total number of households	5		-		14	14	14	-	-	
Refuse:						17	17			
Removed at least once a week	\vdash				11	- 11	11	12	12	
Minimum Service Level and Above sub-total		-	-	-	11	11	11	12	12	-
Removed less frequently than once a week						1,000		1.0		
Using communal refuse dump										
Using own refuse dump Other rubbish disposal	Ш									
No rubbish disposal	\vdash									
Below Minimum Service Level sub-total		-	-	-			-	-	-	_
otal number of households	5	-	-	-	11	11	11	12	12	_
Journholds resolving From Basis Camina	7									
Vater (6 kilolitres per household per month)	7	2	2	2	2					
Sanitation (free minimum level service)		2	2	2	2	2	2 2	2 2	2	
Electricity/other energy (50kwh per household per mo	nth)	2	2	2	2	2 2	2	2	2 2	
Refuse (removed at least once a week)		2	2	2	2	2	2	2	2	
ost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)			115	126	147	147	147	162	178	196
Sanitation (free sanitation service)			91	100	111	111	111	122	134	147
Electricity/other energy (50kwh per household per mor Refuse (removed once a week)	nth)		45	51	74	74	74	69	76	84
otal cost of FBS provided (minimum social package)	-	-	332	89 367	115 448	115 448	115 448	127	139	153
ighest level of free service provided	-		332	301	440	440	445	480	528	581
Property rates (R'000 value threshold)		15,000	15,000	15,000	15,000	15,000	15,000	45,000	45.000	45.000
Water (kilolitres per household per month)		6	6	6	15,000	15,000	15,000 6 I	15,000	15,000 6	15,000
Sanitation (kilolitres per household per month)			- 50	(2)	s de la companya de l	Ĭ	· ·	Ü	U	U
Sanitation (Rand per household per month)			45	50	55	55	55	60	66	73
Electricity (kwh per household per month) Refuse (average litres per week)			50	50	50	50	50	50	50	50
evenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate)	9									
Property rates (other exemptions, reductions and rebat	lee!				24.426	24.400	24.402	240		
Water	23)		1,069	1,168	31,126 1,762	31,126 1,762	31,126 1,762	810	866	927
Sanitation			874	911	1,299	1,299	1,702	1,390	1,487	1,591
Electricity/other energy			1,007	629	1,096	1,096	1,096	1,173	1,255	1,342
Refuse Municipal Housing - rental rebates			1,106	1,136	1,933	1,933	1,933	2,068	2,213	2,368
Housing - top structure subsidies	6									
Other	v									
otal revenue cost of free services provided (total										
cial package)		-	4,056	3,844	37,216	37,216	37,216	5,440	5 024	0.000
eferences	1		1,000	VIVTT	07,210	91,210	31,210	5,440	5,821	6,229
Include services provided by another entity; e.g. Eskom										
Stand distance <= 200m from dwelling										
Stand distance > 200m from dwelling Borehole, spring, rain-water tank etc.	_									
Must agree to total number of households in municipal of						1		- 1		
Must agree to total number of households in municipal at Include value of subsidy provided by municipality above Show number of households receiving at least these leve	province	ial subsidy level	-							

8. Must	reflect the cost to	the municipalit	y of p	proviaing	tha F	ree Basic	: Service

SA1-SA37

EC102 Blue Crane Route - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'	le SA1	Supportingi	ng detail to 'I	3udgeted Fin	ancial Perfor	nance'					
Description	Re	2006/7	2007/8	2008/9		Current Year 2009/10	ar 2009/10		2010/11 Mediur	2010/11 Medium Term Revenue & Expenditure Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 Budget Year +2 2011/12 2012/13	Budget Year +2 2012/13
R thousand											
REVENUE ITEMS: Property rates	9										
Total Property Rates		3,171	28,042	4,804	34,609	36,649	36,649	36,649	6,826	7,304	7,815
less Revenue Foregone			24,212		28,904	31,126	31,126	31,126		998	927
Net Property Rates		3,171	4,830	4,804	5,705	5,523	5,523	5,523	6,016	6,437	6,888
Service charges - electricity revenue	9										
Total Service charges - electricity revenue		23,224	25,371	33,559	43,282	45,145	45,145	45,145	55,655	59,550	63,719
less Revenue Foregone		1,227	1,007	629	1,096	1,096	1,096	1,096			
Net Service charges - electricity revenue		21,997	24,365	32,929	42,187	44,049	44,049	44,049	55,655	59,550	63,719
Service charges - water revenue	9										
Total Service charges - water revenue		2,602	6,184	7,283	0,030	0,030	8,030	8,030	0,700	9,309	196,6
less Revenue Foregone		808	1,069	1,168	1,138	1,762	1,762	1,762			
Net Service charges - water revenue		4,876	5,115	6,115	6,892	6,268	6,268	6,268	8,700	602'6	9,961
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	1	3,292	3,567	3,975	4,092	4,168	4,168	4,168	4,500	4,815	5,152
less Revenue Foregone		3,258	874	911	833	1,299	1,299	1,299			
wer selvice oralges - sammanon revenue		34	2,693	3,064	3,159	2,870	2,870	2,870	4,500	4,815	5,152
Service charges - refuse revenue	9										
Total landfill revenue	1	3,691	4,033	4,498	6,521	5,868	5,868	5,868	6,350	9,795	7,270
less Revenue Foregone	1		406	4.00	1						
Net Service charges - refuse revenue		3,691	2.927	3.362	5.088	3 925	7.025	1,833	6 250	302.3	0707
Other Bevenie by source				7000	Pool b	ont's	cocio	0000	nec'o	0,130	1,2,1
Royonue Private Works	1				000						
Revenue: Housing					100	197	4,646	4,646	2,907	3,111	3,329
Gale Takings					375	386	396	396	401	429	459
Rental Mechanical Workshop					230	285	285	285	305	326	349
Donations Cf. II Donfols					110	69	69	69	118	126	135
Pound Fees					128	123	123	123	135	145	155
Other revenue	e	2 476	14 850	E E07	84	100	100	9 5	107	114	123
Total 'Other' Revenue	-	2,476	14,859	5.507	3.963	20,41	200,41	200,41	1,480	1,384	1,084
						and have	300103	Toolog .	2000	2000	61410
EXPENDITURE ITEMS: Employee related costs											
Salaries and Wages	2	21,008	22,330	25,833	32,327	32,370	32,370	32,370	35,216	38,391	41,083
Contributions to UI-, pensions, medical aid		3,871	4,113	4,541	5,858	5,540	5,540	5,540	6,467	6,920	7,405
Housing benefits and allowances	1	1,315	1,855	2,014	1,615	2,228	2,228	2,228	2,713	2,180	2,332
Overtime	1	801	858	985	078	1 032	1 032	1.032	4 075	4 454	1 224
Performance bonus						!		1	450	485	545
Long service awards										66	
Poetrolisment handit Ahlingtons	ŀ										
leto-dus	\$ US	26.996	29 157	22 272	ACT OA	44 474	14 474	44 474	47.000	107 07	
capitalised to	1		io lina	710100	11104	111111	171414	171,17	776'64	43,13/	52,576
Total Employee related costs	-	26,996	29,157	33,372	40,771	41,171	41,171	41,171	45,922	49.137	52.576
Contributions recognised - capital											
Capital Grants					10,737	10,737	10,737	10,737	12,364	16,307	19,395
Total Contributions recognised - capital		,	1		10 737	10 737	10 737	10 737	12 CF	46 207	10.205
					5	101101	10101	2,0	14,004	100'01	Cec'e

Donociation & secot impairment				Ī							
Depreciation of Property, Plant & Equipment					756	4,893	4,893	4,893	4,272	4,571	4,891
Lease amortisation					2,300	688	688	688	1,025	1,254	1,434
Capital assot impairment Total Depreciation & asset impairment	~	1	16	ľ	3,056	5,581	5,581	5,581	5,296	5,825	6,324
Bulk purchases											
Electricity Bulk Purchases Water Bulk Purchases		12,195	13,857	20,477	1,000	1,000	1,000	77,877	38,006	1 145	43,513
Total bulk purchases	-	12,411	14,249	20,905	28,877	28,877	28,877	28,877	39,076	41,811	44,738
Contracted services											
Amasondo Fleet Services Nashua Pholocopiers	1										
sub-total	-	ı	1	I.	1	1	1		1	1	1
Allocations to organs of state:											
Electricity											
Water	1										
Sanitation	1				-						
Total contracted services		,	1	(g	1	3	H	3	1	1	1
Other Expenditure By Tyme											
Repairs and maintenance (to be defeted)											
	L	345	19	33	30	30	30	30	32	34	37
Tourism					175	175	175	175	187	200	214
Contributions to 'other' provisions		0	0	0	0	0	0	0	0	0	0
Consultant fees		539	975	361	663	918	918	918	1,420	1,519	1,626
Audit foes		009	006	1,350	1,481	1,481	1,481	1,481	1,584	1,695	1,814
Municipal Services		983	888	1,118	1,356	1,378	1,378	1,378	1,435	1,536	1,643
Logal Costs		8/0	16,626	1,124	240	340	340	340	354	388	714
Printing and Stationary		879	705	707	47/	000	983	000	200	1 153	1 233
Entertainment - Biltong Fostival		349	393	725	873	881	881	881	933	866	1,068
Telephone and Fax	L		Control of the Contro	- Control of the Cont	1,066	1,076	1,076	1,076	1,174	1,256	1,344
Fuel		1,054	1,391	1,675	1,921	1,794	1,794	1,794	2,132	2,281	2,441
Consumables INFRA - Electricity					1,000	2,000	2,000	2,000	1,000	1,070	1,145
Consumables INFRA Sewer & SanItation		4	29	24	100	200	200	200	214	229	245
Consumables INFRA Build & Mech. Workshops	1	•	-	- 1	52	52	52	52	27	58	34
Consumables INFKA Stormswater & Koads	1	g :)B	96	800	800	800	800	856	916	086
Consumables Water	1	75.7	111	185	300	350	350	350	375	401	429
Consumables Plant Faultment & Tools	1	ŧ	505'	ORC'I	1,830	1,387	1,381	1,361	CRC'I	365	301
Consumables Office Faulament	1				280	176	176	176	169	181	183
Consumables Buildings	1				823	585	665	288	145	155	166
Chemicals	1				605	455	455	455	222	596	638
Disaster Management					100	20	20	20	120	128	137
Licences					410	422	422	422	526	563	602
Bad Debt					2,916	2,916	2,916	2,916	3,121	3,339	3,573
Leave Payout					020	050	020	650	969	744	962
Refuse Bags					400	400	400	400	484	518	554
Subsistence & Travelling					641	732	732	732	808	865	925
Indicents - Free Basic Nation					1,432	1,833	1,833	1,933	2,068	2,213	2,368
Indicents - Free Basic Electricity					1,136	1,086	1,096	1,196	111	1755	1 342
Indigents - Froo Basic Sowerage					933	1,299	1.299	1,299	1,390	1.487	1.591
Bank Charges					175	175	175	175	187	200	214
Rent Equipment					1.123	919	919	919	1.467	1.569	1.679
General expenses	m	15,922	39,107	19,056	48,857	58,013	58,013	58,013	6,002	8,315	8,842
				.O.	26	36					8
Total 'Other' Expenditure	-	22,452	62,631	27,842	76,449	86,396	86,396	86,396	36,280	40,713	43,508
1 Mist reconcile with 'Budgated Financial Performance (Reuemie and Exnanditive)	Remember	and Expanditure									
2. Must reconcile to supporting documentation on staff salaries	laries	formundum nu									
3. Insart other calegories where revenue or expanditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)	of a male	rial nature (IIst sepa	rate items un	III 'General exper	ses' is not > 10%	of Total Expendit	lre)				
4. Expenditure to meet any 'unfunded obligations'	L				STATE OF THE STATE						

THE THE OFFICE AND THE PROPERTY OF THE PROPERT	groe with the total on SA22, but excluding councilior and board member items	nch revanue flom that is affected by 'revenue foregone'	ın may have to bo givon to including 'goodwiii aristing' or 'joint vanlure' budgats where circumstances requiro (his (include separately undar relovani notos)
	5 This sub-total must	6, Include a note for e	7. Special consideral

EC102 Blue Crane Route - Supporting Tab	le SA	orting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)	icial Performa	ance Budget	(revenue sour	ce/expendit	are type and d	ept.)	
Description	Ref	Vote1 - Mayoral Executive	Vote2 - Municipal Council	Vote3 - Accounting Officer	Vote4 - Budget & Treasury Office	Vote5 - Technical Services	Vote6 - Community, Safety & Social Services	Vote7 - Corporate Services	Total
Rthousand	~								
Revenue By Source									
Property rates					6,826				6,826
Property rates - penalties & collection charges					0				0
Service charges - electricity revenue						39,076			39,076
Service charges - water revenue						15,264			15,264
Service charges - sanitation revenue				6		10,638	2		10,638
Service charges - refuse revenue							6,350		6,350
Service charges - other					I				1
Rental of facilities and equipment					t				I
Interest earned - external investments					1,100				1,100
Interest earned - outstanding debtors					2,020				2,020
Dividends received					0				0
Fines							312		312
Licences and permits							1,070		1,070
Agency services							711		711
Transfers recognised - operational			653		5,334	21,741	10,659		38,386
Other revenue				699	530	8,822			10,021
Gains on disposal of PPE									1
Total Revenue (excluding capital transfers and contribution	ibutio	ı	653	699	15,810	95,540	19,102	1	131,774
Expenditure By Type									
Employee related costs		233		1,858	205'9	15,710	15,983	3,283	43,575
Remuneration of councillors			2,262						2,262
Debt impairment									Ē
Depreciation & asset impairment									1
Finance charges									1
Bulk purchases						39,076			39,076
Other materials									ı
Contracted services					316	634			949
Transfers and grants					44	497		5	541
Other expenditure		2	530	3,136	9,498	18,686	8,076	1,052	40,980
Loss on disposal of PPE	L								L
Total Expenditure		235	2,792	4,994	16,365	74,602	24,059	4,335	127,383
Surplus/(Deficit)		(235)	(2,139)	(4,325)	(555)	20,938	(4,957)	(4,335)	4,391
Transfers recognised - capital	L					12,364			12,364
Contributions recognised - capital	-								1
Contributed assets	_								1
Surplus/(Deficit) after capital transfers &		(235)	(2,139)	(4,325)	(222)	33,302	(4,957)	(4,335)	16,755
contributions	_								

10.024 Acjusted Budget Full Year Forecast Pre-audit Outcome Budget Year Bu	EC102 Blue Crane Route - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position	A3 Supportingir	ng detail to 'Budg	eted Financial	Position'							
1000 Mailland Outcome Auxilland Outcome Auxilland Outcome Auxilland Outcome Outpoint Disagent Auxilland Outcome Outpoint Disagent Auxilland Outcome Outpoint Disagent Auxilland Outcome Outpoint Disagent Auxilland Outcome Auxilla			2006/7	2007/8	2008/9		Current Ye	sar 2009/10		2010/11 Medi	um Term Revenue 8 Framework	k Expenditure
Otays 2 353 8,218 1,0504 7,100 1,10	Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget		Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
1,150 1,15	R thousand											
Outgoing (1) 2 335 8.278 10,224 778 1,119 1,150 1,150 1,150 1,150 1,150 1,160 <th< td=""><td>ASSETS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	ASSETS											
1,120 1,12	Call investment deposits											
1,150 1,15	Call deposits < 90 days											
1,152 1,15	Other current investments > 90 days		335	8,218	10,034	780	1,130	1,130	1,130	1,086	1,162	
Construction 20.941 (19.54) (19.64) (19.64) (19.64) (19.64) (29.16)	Total Call investment deposits	2	335	8,218	10,034	780	1,130	1,130	1,130	1,086	1,162	1,243
1,000,000,000,000,000,000,000,000,000,0	Consumer debtors											
Transforment Tran	Consumer debtors		20,941	19,019	21,149							
1	Less: Provision for debt impairment		(12,649)	(13,197)		1	(2,916)					
Figure 1	Total Consumer debtors	2	8,291	5,821	959'9	1	(2,916)				21,661	23,427
Seese S	Debt impairment provision							-				
Company Comp	Balance at the beginning of the year											
Content) Content Conten	Contributions to the provision											
Control Cont	Bad debts written off											
Particular Par	Balance at end of year		ı	ı	Î	1	1	1	1	I	1	1
15 of the content 2	Property, plant and equipment (PPE)											
1) 1 15,612 49 13 15,220 29,112 29,112 29,112 29,112 11,353 11,35	PPE at cost/valuation (excl. finance leases)		15,612	49	13	15,920	34,005	34,005	34,005	59,414	15,924	17,037
1) 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	Leases recognised as PPE	က										
1.0 2 16,672 49 13 15,220 29,112 29,112 29,112 55,143 11,353 11. 3.1 3.2 10.0 9.1	Less: Accumulated depreciation						4,893		4,893	4,272	4,571	
Second at the content of the conte	Total Property, plant and equipment (PPE)	2	15,612	49	13	15,920	29,112		29,112	55,143	11,353	12,146
Neucharity ss 32 100 91 — — — — — — — — — — — — — — — — — —	I IABII ITIES											
New Contraction 91 91 91 91 91 91 91 91 91 91 92 92 93 93 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 103 2,300 668 668 668 668 668 1,025 1,254 wing 1,5561 134 103 2,300 668 668 668 1,025 1,254	Current liabilities - Borrowing											
100 100	Short term loans (other than bank overdraft)									NΣ		
16,569 16,569 7,801 7,252 16,569 7,801 15,581 194 103 15,581 194 103 1	Current portion of long-term liabilities		32	100	91							
16,589 7,801 7,252	Total Current liabilities - Borrowing		32	100	91	1	1	1	1	1	I	ı
16,589 7,801 7,252	Trade and other payables											
13 16,589 7,801 7,252 —	Trade and other creditors		16,589	7,801	7,252							
10 15,581 15,581 194 103 2,300 688 688 688 688 1,025 1,254 1	Unspent conditional transfers											
14 15,581 194 1103 11,254 1	VAT											
Thent) 4 15,561 194 103 2,300 668 668 668 1,025 1,254	Total Trade and other payables	2	16,589	7,801	7,252	1	1	1	1	1	1	1
ment) 4 4 15,881 194 103 2,300 688 688 688 1,025 1,254	Non current liabilities - Borrowing											
ment) 15,581 194 103 2,300 688 688 688 1,025 1,254	Borrowing	4	15,581	194	103	2,300	889		889	1,025		1,434
15,581 194 103 2,300 668 688 688 1,025 1,254 1,254 1,254 1,254 1,254 1,254 1,254	Finance leases (including PPP asset element)											
Provisions - non-current Relirement benefits	Total Non current liabilities - Borrowing		15,581	194		2,300						1,434
Retirement benefits List other major provision items	Provisions - non-current											
List other major provision items	Retirement benefits											
	List other major provision items		-									

Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		1	1	1	1	1	1	1	I	1	1
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		(12,198)	(10,055)	(090'6)							
GRAP adjustments											
Restated balance		(12,198)	(10,055)	(0,050)	Ę	Ŀ	Ę	E	1	t	1
Surplus/(Deficit)		(7,617)	(28,248)	634	(33,503)	(32,721)	(32,721)	(32,721)	16,755	20,928	25,421
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	-	(19,816)	(38,303)	(8,416)	(33,503)	(32,721)	(32,721)	(32,721)	16,755	20,928	25,421
Reserves											
Housing Development Fund		227	371	514							
Capital replacement											
Capitalisation											
Government grant		2,704	8,899	7,208	12,765	13,015	13,015	13,015			
Donations and public contributions											
Self-insurance											
Other reserves (list)		668'9	6,932	6,962							
Xevaluation											
Total Reserves	2	678'6	16,202	14,684	12,765	13,015	13,015	13,015	ı	1	1
TOTAL COMMUNITY WEALTH/EQUITY	2	(986'6)	(22,101)	6,268	(20,738)	(19,706)	(19,706)	(19,706)	16,755	20,928	25,421
· · · · · · · · · · · · · · · · · ·		- ;									
I otal capital expenditure includes expenditure on nationally significant priorities:	on nationally si	gnificant prioritie	S:								
Provision of basic services											
2010 World Cup											

FC102 Blue Crane Boute - Supporting Table SA4 Reconciliation of IDP s	able SA4 Reconciliation of IDP strategic objectives and budget (revenue)										
Strategic Objective	Goal	20	2006/7	2007/8	2008/9	Cur	Current Year 2009/10	0	2010/11 Medium	2010/11 Medium Term Revenue & Expenditure Framework	Expenditure
R thousand			Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year E	Budget Year +1 Budget Year +2 2011/12 2012/13	1dget Year +2 2012/13
Sustabilitie Services	Technical Sarvices: Electricity		25,223	27,772	36,016	46,093	53,573	53,573	65,411	71,989	77,183
Sustanaible Services	Technical Services: Water	Т	6,700	7,404	8,361	9,193	9,808	9,808	15,264	16,708	18,099
Sustanalble Services	Technical Services: Sewerage/Sanitation	Τ	3,305	6,402	4,842	5,047	5,323	5,323	10,638	11,722	12,742
Sustanaible Services	Technical Services: Refuse	_	3,691	760,6	5,601	7,954	7,301	7,301	12,251	13,448	14,589
Infrastructure	Technical Services: Buildings	_	255	150	216	210	6,126	6,126	323	346	370
Infrastructure	Technical Services: Public Works	Ι	121	592	689	820	4,725	4,725	2,992	3,202	3,426
Infrastructure	Technical Services: MIG	Τ		276	380	11,410	11,410	11,410	12,522	15,060	18,311
Infrastructure	Technical Services: Workshop	I	144	199	272	230	285	205	305	326	349
Eleance & Administration Management	Municipal Council		520	434	493	587	587	587	653	989	729
Finance & Administrative Management	Integrated Development Plan						543	543	1,262	1,350	1,445
Finance & Administrative Management	Budget Planning & Implementation		119	610	1,352	1,021	1,383	1,303	5,334	6,047	6,578
Finance & Administrative Management	Financial Management & Reporting	T	10,804	16,927	15,667	19,451	19,091	19,091	8,404	8,992	9,622
Finance & Administrative Management	Revenue & Debtors Management		4,168	29,321	7,038	36,697	38,881	38,881	*		
Finance & Administrative Management	Finance Governance	T		103							
Finance & Administrative Management	Corporate Services: Administration				v						
Economic Development	Led: Biltong Festival	T	481	564	514	620	593	599	609	716	766
Community Safety & Security	Community, Sefety & Social Services: Clinics	T	2,450	3,049	3,115	4,068	3,479	3,479	4,068	4,353	4,658
Community Safety & Security	Community, Safety & Social Services: Commonage		91	225	74	94	100	100	107	114	123
Community Safety & Security	Community, Safety & Social Services: Disaster Management & Fire				-	Ŋ	7	7		13	0
Community Safety & Security	Community, Safety & Social Services: Traffic		998	2,393	1,345	4,891	2,088	2,088	7	2,390	2,558
Community Safety & Security	Community, Safety & Social Services: Environmental Health		433	526	434	594	635	635	9	748	000
Community Safety & Security			7	4	22	11	417	417		50	23
Community Safety & Security	Community, Safety & Social Services: Bestershoek		125		112	109	109	109		125	133
Community Safety & Security	Community, Safety & Social Services: Cemetries, Parks & Open Spaces	T	32		5	8	46	46	49	S	95
Total Revenue (excluding capital transfers and contributions)	contributions)		59,534	106,057	86,599	149,153	166,520	166,520	143,328	158,413	172,567
References 1. Total revenue must reconcile to Table A4 Bua	References 1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)										

Technical Services: Electricity Technical Services: Electricity Technical Services: Electricity Technical Services: Better Technical Services: Better Technical Services: Buildings Technical Services: Buildings Technical Services: Buildings Technical Services: Buildings Technical Services: Buildings Technical Services: Buildings Technical Services: Buildings Technical Services: Workshop Mayoral Executive Mayoral Executive Municipal Council Mayoral Executive Mayoral Executive Municipal Council Mayoral Executive Mayoral Executive Municipal Council Mayoral Executive Mayoral Executive Municipal Council Mayoral Executive Municipal Council Mayoral Executive Municipal Council Mayoral Executive Municipal Council Mayoral Executive Municipal Council Mayoral Executive Municipal Council Mayoral Executive Municipal Council Mayoral Executive Municipal Council Mayoral Executive Municipal Council Mayoral Executive Municipal Council Mayoral Executive Municipal Council Mayoral Municipal Council Mayoral Executive Municipal Council Mayoral Exe	Audit Outco	Audited Outcome 19,573 3,418 7,436 2,324 4,476 2,899 206 1,947 1,102 1,1	Audited Outcome 26,489 6,082 3,910 8,322 2,901 4,939 380 600 600 192 2,321 1,741 159 116	Original Budget 35,868 5,877 3,413 9,615 7,130 11,269 697 2,808 2,544 189 300	Adjusted Budget 42,377 8,273 4,618 9,794 6 6,868 11,356 696 7 2,734 2,154 182 440	Full Year Forecast 42,377 8,273 4,618 9,794 10,724 6,868 11,356 696 219 2,734 2,154	Budget Year 2010/11 48,121 8,841 4,593 11,059 4,026 7,641 626 7,54 2,792 2,792 2,792 2,792 2,792	Budget Year Framework 2010/11 2011/12 2012/13 48,121 52,989 56,558 8,841 9,460 10,122 4,593 4,914 5,258 11,059 11,833 12,661 4,026 4,308 4,510 7,641 8,333 9,008 626 7,53 946 755 807 864 7,541 8,333 9,008 626 7,53 3,197 2,792 2,987 2,197 2,792 2,987 2,193 2,265 2,423 2,593 477 504 539 12,878 14,744	Budget Year +2 2012/13 16,558 11,712 5,258 12,661 4,610 9,008 916 864 2,70 2,593 2,593 2,593 2,593 2,593
Technical Services: Electricity Technical Services: Electricity Technical Services: Electricity Technical Services: Electricity Technical Services: Electricity Technical Services: Public Works Technical Services: Public Works Technical Services: Public Works Technical Services: Public Works Technical Services: Public Works Technical Services: Public Works Technical Services: Workshop Mayoral Executive Mayoral Executive Municipal Council Accounting Officer Internal Audit Budget Planning & Implementation Internal Audit Budget Planning & Implementation Financial Management & Reporting Revenue & Deblors Management Corporate Services: Human Resources Corporate Services: Human Resources Corporate Services: Administration Lect: Other Community, Safety & Social Services: Clinics Community, Safety & Social Services: Clinics Community, Safety & Social Services: Clinics Community, Safety & Social Services: Emvloomental Education Community, Safety & Social Services: Emvloomental Education Community, Safety & Social Services: Emvloomental Education 1912	Audited Outcome 18,082 1,236 3,446 3,767 1,747 4,050	Audited Outcome 19,573 5,453 3,818 7,436 2,324 4,476 258 509 206 1,942 1,102 135 506	Audited Outcome 26,489 6,082 3,910 8,322 2,901 4,939 380 600 112 2,321 1,741 159	36,868 36,877 3,413 3,413 9,615 11,269 697 213 2,804 2,544 189	Adjue Budi	Full Y	Budget Year 2010/11 48,121 4,593 11,026 4,026 7,641 626 7,541 626 2,792 2,792 2,792 2,792 2,792 2,792 2,792 2,792 2,792		Budget Year +2 2013/13 56,558 10,122 5,258 12,661 4,610 9,008 916 864 270 3,197 2,593 2,593 2,593 2,593 2,593 2,593
Technical Services: Electricity Technical Services: Water Technical Services: Water Technical Services: Swerage/Sanitation Technical Services: Buildings Technical Services: Buildings Technical Services: Buildings Technical Services: Workshop Mayoral Executive Municipal Council Management Plan Internal Audit Budget Planning & implementation Financial Management & Reporting Revenue & Debtors Management Corporate Services: Human Resources Corporate Services: Legal Cost Community, Salety & Social Services: Clinics Community, Salety & Social Services: Clinics Community, Salety & Social Services: Disaster Management & Fire Community, Salety & Social Services: Environmental Education Community, Salety & Social Services: Environmental Education Community, Salety & Social Services: Environmental Education Community, Salety & Social Services: Traffic	16,082 1,236 3,446 3,767 1,747 4,050 641 641 1,422 1,422	19,573 5,453 3,818 7,436 2,324 4,476 258 509 206 1,942 1,102 1,102 1,342 1,102	26,489 6,082 3,910 4,939 380 600 192 2,321 1,741 1,541	36,868 6,877 3,413 9,615 7,130 11,269 697 2,848 2,544 189 300			4 -		56,558 10,122 5,258 12,661 4,610 9,008 916 864 270 2,593 2,593 2,593 2,593 2,593 2,593 2,593 2,593
Technical Services: Water Technical Services: Sewerage/Sanitation Technical Services: Sewerage/Sanitation Technical Services: Sewerage/Sanitation Technical Services: Public Works Technical Services: Buildings Technical Services: Workshop Mayoral Executive Municipal Council Accounting Officer Integrated Development Plan Internal Audit Budget Planning & Implementation Financial Management & Reporting Revenue & Debtors Management Corporate Services: Human Resources Corporate Services: Human Resources Corporate Services: Administration Led: Bittong Featival Led: Onther Community, Safety & Social Services: Cinics Community, Safety & Social Services: Disaster Management & Fire Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Traffic	1,236 3,446 3,767 1,747 4,050 641 2,424 1,422 1,422	5,453 3,018 7,436 2,324 4,476 258 509 1,942 1,102 1,102 1,342 1,102 1,102	6,082 3,910 8,322 2,901 4,939 380 600 600 1,741 1,741 159	6,877 3,413 9,615 7,130 11,269 697 2,808 2,844 189 300					10,122 5,258 12,661 4,610 9,008 916 864 270 2,593 2,593 2,593 2,593 14,744
Technical Services: Severage/Sanilation Technical Services: Severage/Sanilation Technical Services: Reluse Technical Services: Public Works Technical Services: Workshop Mayoral Executive Municipal Council Accounting Officer Integrated Development Plan Internal Audit Budget Planning & Implementation Financial Management & Reporting Revenue & Debtors Management Corporate Services: Human Resources Corporate Services: Legal Cost Corporate Services: Legal Cost Corporate Services: Administration Led: Olitory Setay & Social Services: Commonage Community, Safety & Social Services: Commonage Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Traffic	3,446 3,767 1,747 4,050 641 641 1,422 1,422	3,018 7,436 2,324 4,476 258 509 1,942 1,102 1,102 1,102 1,102 1,102 1,102 1,102	3,910 8,322 2,901 4,939 380 600 192 2,321 1,741 159 116	3,413 9,615 7,730 11,269 697 2,808 2,544 189 300					5,258 12,661 4,610 9,008 916 864 270 3,197 2,593 223 539
Technical Services: Refuse Technical Services: Buildings Technical Services: Buildings Technical Services: Buildings Technical Services: Workshop Mayoral Executive Municipal Council Accounting Officer Internal Audit Budget Planning & Implementation Financial Management & Reporting Revenue & Debtors Management Corporate Services: Human Resources Corporate Services: Administration Led: Other Services: Administration Led: Billong Featival Led: Other Services: Commonage Community, Sefety & Social Services: Commonage Community, Safety & Social Services: Disaster Management & Fire Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Taffic	3,767 1,747 4,050 641 2,424 1,422 1,422	7,436 2,324 4,476 258 509 1,942 1,102 1,102 135 506	8,322 2,901 4,939 380 600 192 2,321 1,741 159 116	3,376 3,376 7,130 11,269 697 2,808 2,544 189 300				는 4 B 년년 전	12,661 4,610 9,008 916 864 270 3,197 2,593 223 539
Technical Services: Buildings Technical Services: Buildings Technical Services: Workshop Mayoral Executive Municipal Council Accounting Officer Internal Audit Budget Planning & Implementation Financial Management & Reporting Revenue & Debtors Management Corporate Services: Human Resources Corporate Services: Legal Cost Corporate Services: Administration Led: Other Community, Safety & Social Services: Clinics Community, Safety & Social Services: Clinics Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Traffic	1,747 4,050 641 2,424 1,422 1,422	2,324 4,476 258 509 1,942 1,102 1,102 135 506	2,901 4,939 380 600 1,741 1,741 159 116	3,376 7,130 11,269 697 2,808 2,544 189 300				4 B 44 E	4,610 9,008 916 864 270 2,593 223 223 539
Technical Services: Public Works Technical Services: Workshop Mayoral Executive Municipal Council Accounting Officer Integrated Development Plan Internal Audit Budget Planning & Implementation Financial Management & Reporting Revenue & Debtors Management Corporate Services: Human Resources Corporate Services: Legal Cost Corporate Services: Administration Led: Biltong Festival Led: Other Community, Sefety & Social Services: Clinics Community, Safety & Social Services: Commonage Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Traffic	4,050 641 1,422 1,3819	4,476 258 509 206 1,942 1,102 1,35 506	4,939 380 600 192 2,321 1,741 159 116	7,130 11,269 697 2,808 2,544 189 300				8 44 E	9,008 916 864 270 2,593 223 239 14,744
Technical Services: MG Technical Services: Workshop Mayoral Executive Municipal Council Accounting Officer Integrated Development Plan Internal Audit Budget Planning & Implementation Financial Management & Reporting Revenue & Debtors Management Corporate Services: Human Resources Corporate Services: Legal Cost Corporate Services: Administration Led: Biltong Festival Led: Other Community, Sefety & Social Services: Clinics Community, Safety & Social Services: Disaster Management & Fire Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Traffic	2,424	258 509 206 1,942 1,102 135 506	380 600 2,321 1,741 159 116	11,269 697 213 2,808 2,544 189 300		1, 22		4 4 6	916 864 270 2,593 223 223 539
Technical Services: Workshop Mayoral Executive Municipal Council Accounting Officer Integrated Development Plan Internal Audit Budget Planning & Implementation Financial Management & Reporting Revenue & Debtors Management Corporate Services: Human Resources Corporate Services: Legal Cost Corporate Services: Administration Led: Biltong Festival Led: Other Community, Sefety & Social Services: Clinics Community, Safety & Social Services: Disaster Management & Fire Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Tarfific	2,424 1,422 13,819	509 206 1,1942 1,1102 1335 506 18,237	600 2,321 1,741 159 116	2,308 2,544 189 300		2 2		44 6	864 270 2,593 223 223 539
Mayoral Executive Municipal Council Accounting Officer Integrated Development Plan Internal Audit Budget Planning & Implementation Financial Management & Reporting Revenue & Debtors Management Corporate Services: Human Resources Corporate Services: Legal Cost Corporate Services: Administration Led: Biltong Festival Led: Other Community, Sefety & Social Services: Clinics Community, Safety & Social Services: Disaster Management & Fire Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Traffic	2,424	206 1,942 1,102 135 506 18,297	192 2,321 1,741 159 116	2,808 2,808 2,544 189	219 2,734 2,154 182 440	2 2			270 3,197 2,593 223 539 539
Municipal Council Accounting Officer Integrated Development Plan Internal Audit Budget Planning & Implementation Financial Management & Reporting Revenue & Debtors Management Corporate Services: Human Resources Corporate Services: Administration Led: Biltong Festival Led: Other Community, Sefety & Social Services: Clinics Community, Safety & Social Services: Disaster Management & Fire Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Tarfific	1,422	1,942 1,102 135 506 18,297	2,327 1,747 1,741 159 116	2,808 2,544 189 189	2,734 2,734 2,154 182 440	44			3,197 2,593 223 539 539
Accounting Officer Integrated Development Plan Internal Audit Budget Planning & Implementation Financial Management & Reporting Revenue & Debtors Management Corporate Services: Human Resources Corporate Services: Human Resources Corporate Services: Administration Led: Biltong Festival Led: Other Community, Sefety & Social Services: Clinics Community, Safety & Social Services: Disaster Management & Fire Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Tarfific	1,422	1,702 1,102 135 506 18,297	1,741 1,741 159 116	2,544 189 300	2,134 2,154 182 440				3,197 2,593 223 539 14,744
Internal Audit Budget Planning & Implementation Financial Management & Reporting Revenue & Debtors Management Corporate Services: Human Resources Corporate Services: Administration Community, Sefety & Social Services: Clinics Community, Safety & Social Services: Clinics Community, Safety & Social Services: Disaster Management & Fire Community, Safety & Social Services: Disaster Management & Fire Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Tarfific	13,819	1,102 135 506 506 18,297	1,741 159 116 10,731	2,544 189 300	2,134				2,593 223 539 14,744
Internal Audit Budget Planning & Implementation Financial Management & Reporting Revenue & Debtors Management Corporate Services: Human Resources Corporate Services: Legal Cost Corporate Services: Administration Led: Biltong Festival Led: Other Community, Sefety & Social Services: Clinics Community, Safety & Social Services: Disaster Management & Fire Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Taffic	13,819	506 506 18,297	116	300	182				539
Internal Audit Budget Planning & Implementation Financial Management & Reporting Revenue & Debtors Management Corporate Services: Human Resources Corporate Services: Legal Cost Corporate Services: Administration Led: Biltong Festival Led: Other Community, Sefety & Social Services: Clinics Community, Safety & Social Services: Disaster Management & Fire Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Taffic	13,819	18,297	116	300	440			13	14,744
Budget Planning & Implementation Financial Management & Reporting Revenue & Debtors Management Corporate Services: Human Resources Corporate Services: Administration Corporate Services: Administration Led: Biltong Festival Led: Other Community, Sefety & Social Services: Clinics Community, Safety & Social Services: Clinics Community, Safety & Social Services: Disaster Management & Fire Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Traffic	13,819	18,297	10,731			440			14,744
Financial Management & Reporting Revenue & Debtors Management Corporate Services: Human Resources Corporate Services: Legal Cost Corporate Services: Administration Led: Biltong Festival Led: Other Community, Sefety & Social Services: Clinics Community, Safety & Social Services: Commonage Community, Safety & Social Services: Disaster Management & Fire Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Traffic				14,501	13,965	13,965	12,878		
Revenue & Debtors Management Corporate Services: Human Resources Corporate Services: Administration Corporate Services: Administration Led: Biltong Festival Led: Other Community, Sefety & Social Services: Clinics Community, Safety & Social Services: Commonage Community, Safety & Social Services: Disaster Management & Fire Community, Safety & Social Services: Traffic	T						1,867	2,240	2,300
Corporate Services: Human Resources Corporate Services: Legal Cost Corporate Services: Administration Led: Biltong Feetival Led: Other Community, Sefety & Social Services: Clinics Community, Safety & Social Services: Commonage Community, Safety & Social Services: Disaster Management & Fire Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Environmental Education		24,212		28,904	31,126	31,126	810	866	927
Corporate Services: Legal Cost Corporate Services: Administration Led: Biltong Festival Led: Other Community, Sefety & Social Services: Clinics Community, Safety & Social Services: Commonage Community, Safety & Social Services: Disaster Management & Fire Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Environmental Education	1,506	2,159	2,415	2,815	2,705	2,705	3,350	3,585	3,836
Corporate Services: Administration Led: Biltong Festival Led: Other Community, Sefety & Social Services: Clinics Community, Safety & Social Services: Commonage Community, Safety & Social Services: Disaster Management & Fire Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Environmental Education	870	1,626	1,124	540	37.1	371	397	425	454
Led: Biltong Festival Led: Other Community, Selety & Social Services: Clinics Community, Salety & Social Services: Commonage Community, Salety & Social Services: Disaster Management & Fire Community, Salety & Social Services: Environmental Education Community, Salety & Social Services: Traffic	2	1,825	44	764	505	505	588	629	673
Led: Other Community, Sefety & Social Services: Clinics Community, Safety & Social Services: Commonage Community, Safety & Social Services: Disaster Management & Fire Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Traffic	391	297	1.077	1.399	1.352	1.352	1.554	1.663	1.779
Community, Sefety & Social Services: Clinics Community, Safety & Social Services: Commonage Community, Safety & Social Services: Disaster Management & Fire Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Traffic	278	155	387	394	406				583
Community, Safety & Social Services: Commonage Community, Safety & Social Services: Disaster Management & Fire Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Traffic	3,068	3,051	2,667	4,068	3,479	3,479	4,068	4	4,804
Community, Safety & Social Services: Disaster Management & Fire Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Traffic	488	1,168	514	561	655			818	875
Community, Safety & Social Services: Environmental Education Community, Safety & Social Services: Traffic	377	101	216	804	610	610	796	852	911
Community, Salety & Social Services: Traffic	191	4	13	20	22		22	23	25
	912	2,540	1,144	4,456	2,013	7	2,361	2,526	2,703
Community, Salety & Social Services: Environmental Health	447	463	398	298	205				800
Community, Safety & Social Services: Libraries	1,055	1,025	1,315	1,721	1,856	1,856	1,837	1,966	2,103
Community, Safety & Social Services: Bestershoek	518	338	468	199	573			585	626
Community safety & Security Community, Safety & Social Services: Cemetries, Parks & Open Spaces 1,032	1,032	757	1,059	1,643	1,448	1,448	1,907	2,040	2,183
1 61.861		106.037	82.120	149.152	162.025	162.025	126.573	137 485	147 147
Raferonces									

EC102 Blue Crane Route - Supporting Ta	ble SA7 Measureable	performance	objectives							
	Unit of measurement	2006/7	2007/8	2008/9	Cu	urrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
Description	Onit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
VOTE 1 - MAYORAL EXECUTIVE										
Function 1 - (name)										
MAYORAL EXECUTIVE										
Employee Related Expenditure		3,815	190,414	188,187	210,514	214,180	214,180	233,137	249,459	266,925
Acquisition of Bulk Services		(SATABLE)	0.3/4684/17/27	11981 051		(check discharge			.54	1
Administrative Expenditure		1	15,342	3,540	2,021	5,021	5,021	2,267	2,426	2,596
Transfer Payments										
Capital Expenditure										
Professional & Specialised Services				1.5						
Amounts Charged Out										
, thousand one get out										
Pnmary Class										
Division of Revenue Act										
Secondary Class				1						
deconary disas		1								
MOTE & MUNICIPAL COUNCIL										
VOTE 2 - MUNICIPAL COUNCIL										
Function 1 · (name)						-				
MUNICIPAL COUNCIL Employee Related Expenditure		4 627 744	1 570 100	2055 227	2,300,989	2,236,842	2,235,842	2,262,166	2,420,521	2,589,961
Acquisition of Bulk Services		1,627,711	1,570,106	2,065,337	2,300,969	2,230,042	2,230,042	2,202,100	2,420,021	2,005,501
Administrative Expenditure		705.004	200.040	220.000	F07 402	407.020	497,030	529,868	566,966	606,661
		795,894	360,248	239,569	507,183	497,030	497,030	323,000	300,500	000,001
Transfer Payments			40.400	40 500						
Capital Expenditure		466	12,122	16,502						
Professional & Specialised Services										
Amounts Charged Out										
B(1)				1						
Primary Class		75.00.000					1207.004	(050,000)	(COT 000)	(700 000)
Division of Revenue Act		(520,243)	(434,000)	(493,000)	(587,081)	(587,081)	(587,081)	(653,000)	(695,000)	(729,000)
Secondary Class										
		1			1					
VOTE 3 - ACCOUNTING OFFICER										
Function 1 · (name)										
ACCOUNTING OFFICER										
Employee Related Expenditure		829,520	646,591	1,164,316	1,434,472	1,447,268	1,447,268	1,566,445	1,676,102	1,793,435
Acquisition of Bulk Services						2.3743815		20000000	1772777	(2000/2001)
Administrative Expenditure		592,633	440,795	544,091	706,555	706,934	706,934	698,253	747,136	799,446
Transfer Payments										
Capital Expenditure			14,800	32,112	403,000	413,000	413,000	434,543	550,000	
Professional & Specialised Services										
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class										
INTEGRATED DEVELOPMENT PLAN										
Employee Related Expenditure			133,668	141,207	155,586	162,595	162,595	174,404	186,615	199,681
Acquisition of Bulk Services										
Administrative Expenditure			1,058	8,444	33,526	19,197	19,197	20,551	21,991	23,533
Transfer Payments			1,2,2,513.							
Capital Expenditure				9,121						
Professional & Specialised Services				1,6811/97						
Amounts Charged Out				V						
				1				1		
Primary Class										
Division of Revenue Act				1						
Secondary Class						(543,086)	(543,086)			
						(3.0,000)	(3.0,000)			

INTERNAL AUDIT										0 0 0
Employee Related Expenditure										
Acquisition of Bulk Services										
Administrative Expenditure										
Transfer Payments										
Capital Expenditure										
Professional & Specialised Services			505,925	116,305	300,000	440,086	440,086	470,893	503,856	539,126
			303,323	110,303	300,000	410,000	3410,000	110,000		
Amounts Charged Out										
Pnmary Class										
Division of Revenue Act										
Secondary Class										
BILTONG FESTIVAL										
		50,000	20.247	62.012	157.761	135,366	135,366	84,000	89,880	96,172
Employee Related Expenditure		58,222	25,317	63,912	157,761	133,300	155,500	04,000	05,000	36,112
Acquisition of Bulk Services		10 PC 15 CC	SERVICE STATE	明 表示 (1) (2)	125-401-221-00	0.202-202		4 477 000	4 570 405	4 502 047
Administrative Expenditure		332,394	571,819	1,012,777	1,240,930	1,217,085	1,217,085	1,470,208	1,573,125	1,683,247
Transfer Payments							1			
Capital Expenditure										
Professional & Specialised Services										
Amounts Charged Out										
Amounts charges out							1			
Primary Class					The state of the s					
Division of Revenue Act										1/2000.000000000000000000000000000000000
Secondary Class		(481,346)	(564,172)	(514,257)	(628,250)	(599,423)	(599,423)	(669, 250)	(716,098)	(766,227)
		Albert Land		10 00 00	200					
LED										
Employee Related Expenditure			33,923	95,132	105,077	109,930	109,930	117,900	126,156	134,990
			33,923	95,152	105,077	103,330	103,330	117,300	120,100	10.1,000
Acquisition of Bulk Services		270027417547500	Control (1980)	TO ENGINEER WITTON THE					******	140 475
Administrative Expenditure		278,170	121,147	196,674	288,990	295,835	295,835	391,450	418,853	448,175
Transfer Payments										
Capital Expenditure	1								1	
Professional & Specialised Services	1			95,474	1				1	
Amounts Charged Out				50,111						
Amounts charged out										
	l .									
Pnmary Class										
Division of Revenue Act										
Secondary Class					1		1			
	1									
VOTE 4 - BUDGET & TREASURY OFFICE										
Function 1 · (name)										
BUDGET PLANNING & IMPLEMENTATION									0.000.004	7.450.007
Employee Related Expenditure		3,335,205	3,725,614	4,328,273	5,547,602	5,569,134	5,569,134	6,507,342	6,962,861	7,450,267
Acquisition of Bulk Services										
Administrative Expenditure	1	7,239,789	5,962,232	6,002,935	8,257,418	8,087,015	8,087,015	6,820,823	7,298,289	7,809,186
Transfer Payments		3,214,463	8,438,381		164,151	14,000	14,000	44,151	47,242	50,549
Capital Expenditure		29,349	104,607	284,183	281,910	511,910	511,910	82,966		
HOUR COST ACCUSES		29,349		1000,000,000	C044494.5001941		1000	315,650	337,746	361,389
Professional & Specialised Services			66,021	115,130	250,000	295,000	295,000	313,030	331,140	301,303
Amounts Charged Out										
Primary Class										
Division of Revenue Act										
Secondary Class		(119,095)	(602,093)	(1,351,508)	(1,021,404)	(1,383,404)	(1,383,404)	(1,262,003)	(1,350,344)	(144,869)
		(115,033)	(002,093)	(1,001,000)	(1,021,404)	(1,000,104)	(1,000,104)	[,,202,000]	(.,,500,011)	,,,
FINANCIAL MANAGEMENT & REPORT								7-1		
Employee Related Expenditure										
Acquisition of Bulk Services										
Administrative Expenditure						- 1		1,867,004	2,240,000	2,300,000
Transfer Payments								(A SECONDARIO CO	SW SWDs ()	1
			1 5 . 4							
Capital Expenditure										
Professional & Specialised Services										
Amounts Charged Out										
Primary Class			1						/	
Division of Revenue Act		(10,803,842)	(3,829,831)	(13,993,897)	(19,451,369)	(19,091,369)	(19,091,369)	(5,333,630)	(6,046,560)	(6,577,950)
Secondary Class		(10,003,042)	(13,097,334)	(1,673,119)		(10,001,000)	(10,001,000)	(0,000,000)	(5,5.13,500)	10,000
			[13.097.334]	(1,0/3,119)						
Secondary Class			NAME OF THE PARTY	EMSTO TA LICE						

DESCRIPTION HAVE CENTURE										
REVENUE & DEBTORS MANAGEMENT										
Employee Related Expenditure										
Acquisition of Bulk Services										
Administrative Expenditure		V	24,211,950		28,904,006	31,126,180	31,126,180	809,771	866,455	927,107
Transler Payments	7		Contraction of the Contraction o				51/125/100	000,,,,,	000,100	027,107
Capital Expenditure	1									
Professional & Specialised Services	-1									
Amounts Charged Out	-									
Parisons on a geo col				d - '				1		
Primary Class		(3,171,274)	(29,042,088)	(4,803,505)	(34,608,805)	(36,649,280)	(36,649,280)	(6,825,889)	(7,303,702)	(7,814,962)
Division of Revenue Act			Walter Committee				. •		7. C. P. M. M. P. C. C. C.	and the second discount
Secondary Class	1	(996,396)	(286,249)	(2,234,186)	(2,088,000)	(2,231,812)	(2,231,812)	(2,388,039)	(2,555,203)	(2,734,069)
	1	(500,000)	(200,210)	(2,201,100)	(2,000,000)	(2,231,012)	(2,231,012)	(2,300,039)	(2,000,200)	(2,734,003)
ASSET MANAGEMENT										
Employee Related Expenditure	4									
Acquisition of Bulk Services	-									
Administrative Expenditure										
Transfer Payments										
Capital Expenditure										
Professional & Specialised Services										
Amounts Charged Out										
Primary Class	1									
Division of Revenue Act						H. C.				
Control of the Contro										
Secondary Class										_
FINANCE GOVERNANCE										
Employee Related Expenditure										
Acquisition of Bulk Services		li e c								
Administrative Expenditure	1									
Transfer Payments	-									
Capital Expenditure										
								1		
Professional & Specialised Services										
Amounts Charged Out	1							1		
	1									
Pnmary Class	1 1									
Division of Revenue Act	1									
Secondary Class	-									
	1		103,265							
]		- 1							
VOTE 5 - TECHNICAL SERVICES										
Function 1 - (name)					11					
ELECTRICITY										
Employee Related Expenditure		2,675,472	2,504,310	2,879,415	4,157,611	3,906,855	3,906,855	4,109,027	4 200 002	4 704 420
Acquisition of Bulk Services	i I	12,195,056	13,856,516	5-16-14-16-16-16-16-16-16-16-16-16-16-16-16-16-	CANADAS AND SELECTION OF THE PARTY OF THE PA				4,396,663	4,704,436
Administrative Expenditure		S 15 0 5 1		20,477,057	27,877,167	27,877,167	27,877,167	38,005,591	40,665,983	43,512,602
Transfer Payments		2,341,552	2,800,289	2,550,575	3,362,027	5,396,621	5,396,621	5,299,441	7,094,759	7,451,403
Capital Expenditure		12-12-12-12		100,038	228,380	153,642	153,642	250,574	268,115	286,884
The second secon		332,663	205,056	475,162	1,217,327	6,893,349		1,468,000	3,000,000	2,800,000
Professional & Specialised Services		536,969	206,459	6,296	25,000	25,000	25,000	526,750	563,623	603,077
Amounts Charged Out						5,018,060	5,018,060		,	
						.,.,,,,,,	2,2,0,000			
Primary Class		(23,223,886)	(25,371,255)	(33,558,507)	(43,282,386)	(45,144,605)	MS 144 COE	ISS SEA CAS	(ED EED 200)	(62.740.000)
Division of Revenue Act			C1 1550 56 50		195, 3 (200, 200, 200, 200, 200, 200, 200, 200	Wilder of the State of the Stat	(45,144,605)	(55,654,543)	(59,550,362)	(63,718,889)
Secondary Class		(1,227,054)	(1,727,124)	(1,737,991)	(2,393,802)	(2,860,802)	(2,860,802)	(9,162,280)	(11,803,360)	(12,784,200)
1500000		(771,654)	(673,978)	(719,955)	(416,640)	(5,568,060)	(5,568,060)	(593,750)	(635,313)	(679,786)
Warra										
WATER										
Employee Related Expenditure		1,010,421	1,307,828	1,398,401	1,687,196	1,822,180	1,822,180	2,475,277	2,648,552	2,833,957
Acquisition of Bulk Services		216,436	392,584	428,063	1,000,000	1,000,000	1,000,000	1,070,000	1,144,900	1,225,043
Administrative Expenditure		8,199	3,679,037	4,138,811	3,607,953	4,746,060	4,746,060	5,183,234	5,546,070	
Transfer Payments		0,103	0,070,007	1,100,011	0,001,553	4,740,000	4,740,000			5,934,306
Capital Expenditure		550	00.000	00.400	550.005	5.055.551		5,550	5,939	6,355
Professional & Specialised Services		662	29,208	88,402	562,000	5,262,000	5,262,000	880,000	1,000,000	1,000,000
Amounts Charged Out			44,667	28,164	20,000	100,000	100,000	107,000	114,490	122,505
renound charged out						600,000	600,000	-	1 1 1 1	The state of the s
Primary Class		(5,861,857)	(6,184,016)	(7,283,135)	(8,030,000)	(8,030,000)	(8,030,000)	(8,700,000)	(9,309,000)	(0.060.630)
Division of Revenue Act		(805,991)	(1,186,356)	(1,053,350)	(1,137,618)	(1,137,618)				(9,960,630)
Secondary Class		(32,220)					(1,137,618)	(6,520,710)	(7,352,520)	(8,088,150)
		(32,220)	(33,465)	(24,045)	(25,832)	(640,832)	(640,832)	(43,691)	(46,750)	(50,024)

SEWERAGE/SANITATION Employee Related Expenditure	1,167,633	1,147,239	1,368,270	1,147,483	1,390,970	1,390,970	1,138,995	1,218,730	1,304,045
Acquisition of Bulk Services	1,107,033	1,141,235	1,300,270	1,147,405	1,330,310	1,030,510	1,100,000	1,210,700	1,001,010
Administrative Expenditure	2,275,592	2,651,312	2,538,130	2,009,839	3,226,746	3,226,746	3,453,557	3,695,313	3,953,995
Transfer Payments	2,210,392	2,031,312	2,530,130	2,005,035	3,220,140	3,220,740	3,433,537	3,030,013	0,000,000
Capital Expenditure	2,600	19,481	3,430	255,903	455,903	455,903	835,000	200,000	200,000
Professional & Specialised Services	2,000	15,401	3,430	255,505	455,505	400,000	000,000	200,000	200,000
Amounts Charged Out									
Tangara Grages Car									
Primary Class	(3,292,012)	(3,566,692)	(3,974,636)	(4,092,041)	(4,168,308)	(4,168,308)	(4,500,000)	(4,815,000)	(5,152,050)
Division of Revenue Act	(3,232,012)	(2,821,806)	(863,684)	(932,779)	(932,779)		(5,899,690)	(6,652,280)	(7,317,850)
Secondary Class	(12,631)	(13,847)	(3,888)	(22,335)	(222,335)		(237,900)		(272,374)
ottonia, otto	(12,031)	(13,047)	(3,000)	(22,333)	(222,533)	(222,000)	(231,500)	(234,334)	(2/2,0/4)
BUILDINGS	-								
Employee Related Expenditure	1,325,769	1,672,066	2,167,908	2,368,169	2,464,026	2,464,026	2,586,113	2,767,145	2,960,850
Acquisition of Bulk Services	1,323,703	1,072,000	2,107,500	2,300,109	2,404,020	2,404,020	2,000,110	2,707,145	2,300,030
Administrative Expenditure	420,812	632,175	711,361	1,008,107	2,436,130	2,436,130	1,439,986	1,540,794	1,648,659
Transfer Payments	420,012	032,173	711,301	1,000,107	2,430,130	2,450,150	1,455,500	1,040,734	1,040,033
Capital Expenditure		12,397	21,453		5,823,970	5,823,970	400,000	1	
Professional & Specialised Services		7,070	21,455		3,023,510	3,023,370	400,000		
Amounts Charged Out		7,070			5,823,970	5,823,970			
(Specialist Cont.)					3,023,910	3,023,370			
Primary Class									
Division of Revenue Act									
Secondary Class	(255 402)	(459.007)	1216 145)	(210,000)	(6.126.216)	(6,126,216)	(323,404)	(346,043)	(370,269)
	(255,102)	(158,007)	(216,145)	(210,000)	(6,126,216)	(0,120,210)	(323,404)	(540,045)	(310,203)
PUBLIC WORKS									
Employee Related Expenditure	3,123,224	3,000,524	3,283,238	3,611,675	3,864,834	3,864,834	4,371,623	4,677,641	5,005,081
Acquisition of Bulk Services	3,123,224	3,000,324	3,203,230	3,011,013	3,004,034	3,004,034	4,371,023	4,077,041	3,003,001
Administrative Expenditure	917,896	1,475,308	1,545,411	2,274,478	2,820,485	2,820,485	3,027,915	3,239,876	3,466,676
Transfer Payments	317,030	1,475,300	107,242	1,244,198	183,040	183,040	241,045	415,859	536,561
Capital Expenditure	9,195		2,717	1,244,130	1,896,693	1,896,693	65,203	415,655	330,301
Professional & Specialised Services	9,195		2,111	5	1,090,093	1,090,093	05,203		
Amounts Charged Out									
Thomas on a grown							1		
Primary Class									
Division of Revenue Act									
Secondary Class	(120,578)	(592,125)	(688,732)	(820,000)	(4,724,896)	(4,724,896)	(2,992,200)	(3,201,654)	(3,425,771)
	(120,576)	(392,123)	(000,132)	(820,000)	(4,124,030)	(4,724,090)	(2,552,200)	(3,201,034)	(3,423,771)
MIG	-								
Employee Related Expenditure		212,671	236,625	349,256	364,046	364,046	382,933	409,740	438,424
Acquisition of Bulk Services		212,011	230,023	343,230	304,040	304,040	302,933	403,740	430,424
Administrative Expenditure		45 903	114.740	124 000	107 496	107 495	242.067	14 650 260	17,872,576
Transfer Payments		45,803	114,749	124,889	197,485	197,485	243,067	14,650,260	17,072,576
Capital Expenditure		10.052.427	7 100 000	10 726 700	10,736,700	10,736,700	11 000 000	14 207 000	17,395,450
Professional & Specialised Services		10,953,477	7,185,886	10,736,700 57,875	57,875	57,875	11,896,000	14,307,000	17,393,450
Amounts Charged Out		(10,953,477)	(7,156,910)	57,075		10,736,700			
3		(10,955,477)	(1,150,910)		10,736,700	10,730,700			
Primary Class									
Division of Revenue Act		(272,415)	(380,350)	(11,280,000)	(11,280,000)	(11,280,000)	(12,522,000)	(15,060,000)	(18,311,000)
Secondary Class		No. 15 Parkers and the	(300,350)	S. M. Markett, and Community	Commission of the control of	the state of the s	(12,322,000)	(15,000,000)	(10,311,000)
		(3,860)		(130,000)	(130,000)	(130,000)		1	
WORKSHOP									
Employee Related Expenditure	581 640	495,303	556,964	674 EQE	EDE 124	EOE 424	E45 103	601 420	720.024
Acquisition of Bulk Services	581,640	495,303	330,904	574,595	595,121	595,121	646,192	691,430	739,834
Administrative Expenditure	80.725	12 012	42740	104.400	101 150	101 150	100 255	115.040	124.067
Transfer Payments	89,735	13,813	42,746	104,499	101,158	101,158	108,355	115,946	124,067
Capital Expenditure				19,000	10,000	10,000			
Professional & Specialised Services				18,000	18,000	18,000			
Amounts Charged Out									
- Charles Aller Carl									
Pnmary Class									
Division of Revenue Act									
Secondary Class	1444 000	1400 140	1070.045	(000 000)	(000.000)	1225 225	(204.000)	(200 000)	(240.400)
occoriosi y cioss	(144,008)	(199,446)	(272,012)	(230,000)	(285,000)	(285,000)	(304,950)	(326,297)	(349,138)

VOTE 6 - COMMUNITY SERVICES										
Function 1 - (name)										
CUNICS Employee Related Expenditure				2.0000000	120000000000000000000000000000000000000	COV. NO. 2 COV. 2017		Volume (modern 1955)	100000000000000000000000000000000000000	
		2,632,203	2,447,122	2,426,321	3,260,781	3,045,905	3,045,905	3,571,441	3,821,446	4,088,951
Acquisition of Bulk Services										
Administrative Expenditure		434,790	271,693	240,414	807,169	433,031	433,031	497,040	599,902	714,730
Transfer Payments			2000							
Capital Expenditure		1,470	332,434					18,495		- V
Professional & Specialised Services						1				
Amounts Charged Out										
		1								
Primary Class										
Division of Revenue Act										
Secondary Class		(2,449,673)	(3,049,154)	(3,115,053)	(4,067,950)	(3,478,936)	(3,478,936)	(4,068,481)	(4,353,275)	(4,658,005)
REFUSE										
Employee Related Expenditure		2,954,582	4,068,558	4,687,779	5,507,559	5,649,239	5,649,239	6,343,676	6,787,739	7,262,886
Acquisition of Bulk Services										
Administrative Expenditure		810,070	3,258,188	3,416,813	3,436,220	3,862,992	3,862,992	4,233,069	4,529,389	4,846,459
Transfer Payments				217,165	661,981	281,779	281,779	481,981	515,720	551,821
Capital Expenditure		1,997	55,427		9,350	709,350	709,350	1,155,000		
Professional & Specialised Services			53,370	1						
Amounts Charged Out										
Primary Class		(3,690,758)	(4,033,287)	(4,498,072)	(6,520,656)	(5,867,830)	(5,867,830)	(6,350,000)	(6,794,500)	(7,270,115)
Division of Revenue Act			(5,052,254)	(1,101,837)	(1,432,388)	(1,432,388)	(1,432,388)	(5,899,690)	(6,652,280)	(7,317,850)
Secondary Class		(597)	(969)	(1,103)	(1,167)	(1,167)	(1,167)	(1,249)	(1,337)	(1,431)
				10 - 11	8.35 .00	50.60		1,000	0.7230	1,560 1,54
COMMONAGE								1		
Employee Related Expenditure		418,212	943,262	473,300	482,855	519,358	519,358	604,899	647,247	692,558
Acquisition of Bulk Services										
Administrative Expenditure		69,431	224,801	41,147	72,155	135,935	135,935	159,422	170,587	182,537
Transler Payments		1					100.00	-		
Capital Expenditure					5,832					
Professional & Specialised Services					4					
Amounts Charged Out										
Primary Class		- 1					_			
Division of Revenue Act										
Secondary Class		(90,936)	(224,669)	(73,617)	(84,220)	(100,000)	(100,000)	(107,000)	(114,490)	(122,505)
						- "		198.1 21	7.990. 10 HB.	
DISASTER MANAGEMENT										4
Employee Related Expenditure		111,038	5,474	72,036	224,724	182,386	182,386	225,529	241,321	258,218
Acquisition of Bulk Services										
Administrative Expenditure		266,122	95,901	144,460	512,780	427,841	427,841	570,378	610,312	653,046
Transfer Payments										
Capital Expenditure					56,000	30,000	30,000			
Professional & Specialised Services					10,000					
Amounts Charged Out	===			1						
The state of the s										
Primary Class			11				- 4			
Division of Revenue Act			- 1	_						
Secondary Class								(7,490)	(8,015)	(8,577)
ENVIRONMENTAL EDUCATION								1		
Employee Related Expenditure		124,328								
Acquisition of Bulk Services		2000								
Administrative Expenditure		61,636	3,677	13,401	19,722	22,372	22,372	21,685	23,205	24,831
Transfer Payments									2	2
Capital Expenditure		4,823			- 1					
Professional & Specialised Services										
Amounts Charged Out									1	
The state of the s					- 1				1	
Pnmary Class										
Division of Revenue Act		4								
Secondary Class										

TRAFFIC										
Employee Related Expenditure		752.020	004.044							
Acquistion of Bulk Services		762,838	691,241	760,095	1,440,348	1,355,351	1,355,351	1,695,894	1,814,611	1,941,63
Administrative Expenditure	-	70.000.0000	Caracteria (Caracteria)						8-10-2	CMSSMS
Transfer Payments	-	147,377	1,846,960	284,493	2,388,031	607,524	607,524	663,671	710,135	759,85
Capital Expenditure				34,839	1,200	50,032	50,032			1,37
Professional & Specialised Services	- 1	1,795	2,279	64,176	626,300	744,500	744,500		1,201	1,01
Amounts Charged Out								100,000		
a the same of the geo obt										
Pnmary Class										
Division of Revenue Act										
Secondary Class										
decondary class		(865,770)	(2,392,551)	(1,344,540)	(4,890,637)	(2,087,832)	(2,087,832)	(2,233,981)	(2,390,361)	13 557 60
THE ROAD STREET				1,000,000,000		(5,10,1002)	(2,007,032)	(2,255,501)	(2,390,301)	(2,557,68)
ENVIRONMENTAL HEALTH Employee Related Expenditure				1						
Acquisition of Bulk Services		409,022	293,345	338,995	378,076	385,884	385,884	458,059	400 407	504.44
Administrative Expenditure						550,557	303,004	430,033	490,127	524,44
Transter Payments		37,967	169,206	58,985	209,055	116,538	116,538	240,000	057.77	
			-01-0-00	0.07,0000	200,000	110,000	110,556	240,909	257,777	275,83
Capital Expenditure					10,400	60,000	60,000			
Professional & Specialised Services					10,400	00,000	60,000			
Amounts Charged Out			1	- 1	1					
Domany Clare					J I					
Primary Class										
Division of Revenue Act										
Secondary Class		(432,887)	(526,359)	(434,225)	(593,600)	(635,431)	(020 424)			100 (Atto 100 attention
			(5.5,15.5)	(101,220)	(033,000)	(033,431)	(635,431)	(698,968)	(747,896)	(800,249
LIBRARIES	1									
Employee Related Expenditure		1,002,296	1,015,330	1,219,510	1,507,589	1,588,846	4 500 040		V 220, 270	
Acquisition of Bulk Services			1,0.0,000	1,215,510	1,507,563	1,300,040	1,588,846	1,556,307	1,665,252	1,781,825
Administrative Expenditure		52,938	9,708	95,966	107.004	250,500				
Transfer Payments		33,000	0,700	35,300	187,261	266,669	266,669	280,522	300,166	321,187
Capital Expenditure		_			25 000	05.000		2000		
Professional & Specialised Services					25,800	25,800	25,800	18,495	85,000	
Amounts Charged Out										
Primary Class		- 1					- 1	- 1		
Division of Revenue Act										
Secondary Class		- 1					1	2020000		
							- 1	(18,490)	(19,785)	(21,170)
BESTERSHOEK							4			
mployee Related Expenditure		327,367	219,994	260,680	306,327	240 007	242.00	2012-201-	Seeding of Street,	
Acquisition of Bulk Services			213,554	200,000	300,321	318,607	318,607	271,127	290,109	310,421
Administrative Expenditure		189,673	112,576	202,543	225 542	254.000				
ranster Payments		100,010	112,370	202,343	336,542	254,280	254,280	275,868	295,184	315,853
Capital Expenditure		632	5,486	4,649	24 502		0.20210-0000			
Professional & Specialised Services		002	3,400	4,049	24,500	24,500	24,500	40,000		
vnounts Charged Out										
			- 4		1					
nmary Class			- 1				l l			
ivision of Revenue Act										
econdary Class		1	1	- 1						
								(116,418)	(124,568)	(133,288)
CEMETRIES, PARKS & OPEN SPACES					110	- 4				
mployee Related Expenditure		930,524	607.026	025 200		Value processor				
equisition of Bulk Services		330,324	697,836	825,392	1,137,461	1,192,545	1,192,545	1,256,454	1,344,409	1,438,522
dministrative Expenditure		101.004	20.200							(CV) CONTROLOT
ranster Payments		101,004	39,286	139,162	503,817	256,152	256,152	650,074	695,583	744,280
apital Expenditure				04.074	12200					(G)
rofessional & Specialised Services				94,379	3,000			51,000		
nounts Charged Out										
nmary Class										
vision of Revenue Act										
econdary Class		(32,405)		(50,971)	(43,200)	(46,000)	(46,000)	(49,220)		

		_								
VOTE 7 - Function 1 - (name)										
HUMAN RESOURCES										
Employee Related Expenditure	4	4 505 200	0.400.050	0.070.400						
Acquisition of Bulk Services	4	1,585,309	2,108,852	2,370,466	2,716,885	2,649,132	2,649,132	3,283,058	3,512,876	3,758,784
Administrative Expenditure	-	/110 //00	40.700	44.004		20.00		-2000	100 200	2000
Transler Payments	-	(110,449)	42,703	14,861	4,122	56,157	56,157	67,206	71,912	76,949
Capital Expenditure	4	20.520	7.040	00.000						
Professional & Specialised Services		29,536		29,998	56,596	56,461	56,461			
Amounts Charged Out	1	1,070								
	1									8
Primary Class	4									
Division of Revenue Act	1									
Secondary Class	1									
	†									
LEGAL COSTS		-							-	
Employee Related Expenditure	1									
Acquisition of Bulk Services										
Administrative Expenditure		869,501	1,626,120	1,123,532	540,000	370,961	370,961	396,929	424,715	454.446
Transfer Payments	1	10000000	1,020,120	1,120,002	340,000	370,301	370,501	390,929	424,715	454,446
Capital Expenditure										
Professional & Specialised Services										
Amounts Charged Out										
Pnmary Class										
Division of Revenue Act										
Secondary Class										
ADMINISTRATION										
Employee Related Expenditure								1	1	
Acquisition of Bulk Services										
Administrative Expenditure		01.425	4 670 455	202.544		Aver				
Transfer Payments		91,435	1,679,155	397,544	621,049	504,633	504,633	588,212	629,391	673,458
Capital Expenditure			40,437	40,756	12/12/07/07/07		Control of State of	0000000000		
Professional & Specialised Services			14,411	3,000	142,656	342,656	342,656	60,000	- 1	
Amounts Charged Out			91,356							
The state of a god out									1	
Primary Class										
Division of Revenue Act										
Secondary Class										
				(4,599)						
And so on for the rest of the Votes										
1. Include a measurable performance objective for each		11 5 1								
Include all Basic Services performance targets from	Rasic Senice Delivery to an	evant function) and	each vote (MFM.	A \$17(3)(b))						
3. Only include prior year comparative information for in	ofividual measures where rate	want activity occur	resems an suareg	ic responsibilities						
	annous measures where tele	vain occurry occur	eu iii uiai yeans							
EC102 Blue Crane Route - Entities measu	roable performence -	bloothes								
LOTOL Dide Orane Route - Littlies Meast	reaste performance o	plectives					Û			
		2006/7	2007/8	2008/9	C	rrent Year 2009/1	,	2010/11 Medium	Term Revenue &	Expenditure
Description	Unit of measurement	200011	2007/0	2000/3	Cui	Tent real 2003/1	١ ١		Framework	
	out of measurement	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year E	2d=+4 V=== 14 F	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2010/11	3udget Year +1 E 2011/12	2012/13
Entity 1 - (name of entity)						3			2011/12	2012110
Insert measure/s description						- 1				
Entity 2 - (name of entity)										
Employee Related Expenditure										
Entity 3 - (name of entity)										
Employee Related Expenditure										
			16							
And so on for the rest of the Entities										
1. Include a measurable performance objective as agree	d with the parent municipality	(MEMA c.87/51/401								
2. Only include prior year comparative information for inc	ividual measures where relat	rant activity occum	ed in that year/e	- 1	T					
, , , , , , , , , , , , , , , , , , ,		an accorny occorn	a ar biol years							

EC102 Blue Crane Route - Supporting Table SA8 Performance indicators and benchmarks	Table SA8 Performance indicators and	d benchmar	ks								
		2006/7	2007/3	2008/9		Current Ye	Current Year 2009/10		2010/11 N Expe	2010/11 Medium Term Revenue & Expenditure Framework	ovenue &
Description of Illiancial Indicator	Basis of calculation	Audited Outcome	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Borrowing Management											
Borrowing to Asset Ratio Credit Rating	Total Long-Torm Borrowing/Total Assets	49.0%	1.0%	0.4%	10.6%	2.1%	2.1%	2.1%	1.3%	2.0%	1.9%
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	%0:0	7.6%	0.1%	0.0%	0.0%	%0.0	%0:0	%0.0	%0.0	%0.0
Borrowed funding of 'own' capital expenditure Safety of Capital	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	%0.0	0.0%	%0.0	0.0%	0.0%	%0:0	%0.0	%0.0	%0.0
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	-777.2%	220.4%	127.2%	30.8%	56.1%	56.1%	56.1%	7.0%	6.8%	6.3%
Gearing	Long Term Borrowing/ Funds & Reserves	158.5%	1.2%	0.7%	18.0%	2,3%	5.3%	5.3%	0.0%	%0.0	%0.0
Liquidity Current Ratio	Current assets/current liabilities	7.0	1.4	1.8	3.5	60	03	60	175.9	a ccc	224.0
Current Ratio adjusted for aged debtors	Curronl assets loss debtors > 90 days/current liabilities	7.0	1,4	1.8	3.5	0.3	0.3	0.3	175.9	323.8	344.9
Liquidity Railo	Monetary Assets/Current Liabilities	0.1	7.0	6.0	0.5	0.1	0.1	0.1	7.4	160.4	185.9
Annual Deblors Collection Rate (Payment Level %	Level %) Last 12 Mihs Receipts/Last 12 Mihs Billing		10.4%	23.8%	46.2%	46.2%	46.2%	46.2%	144.0%	109.7%	109.7%
Outstanding Deblors to Revenue	Total Outstanding Debtors to Annual Revenue	22.9%	13.4%	13.1%	3.8%	%6.0	%6:0	%6'0	18.2%	18.1%	17.9%
Longstanding Deblors Recovered Creditors Management	Doblors > 12 Mits Recovered/Total Doblors > 12 Months Old										
Creditors System Efficiency	% of Creditors Pald Within Terms (within MFMA's 65(e))	20.0%	%0.09	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions Provisions not funded - %	Unfunded Provns./Total Provisions			П			П				
Other Indicators Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold/units purchased and generated	11.1%	10.3%	13.1%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%
Water Distribution Lesses (2)	% Volume (unils purchased and own source less units soid)/Total units purchased and own source	Na	N/a	Na	Na	Na	Na	Wa	N/a	N/a	Na
Employee costs	Employee costs/(Total Revenue - capital revenue)	49.8%	37.5%	40.3%	38.9%	34.7%	34.7%	34.7%	35.1%	34.6%	34.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	49.8%	183.7%	40.3%	38.9%	34.7%	34.7%		35.1%	34.6%	34.3%
Ropairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&DI(Total Revenue - capital revenue)	%0.0	%0.0	%0.0	2.9%	4.7%	4.7%	4.7%	4.0%	4.1%	4.1%
IDP regulation financial viability indicators											
i. Debi coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within (financial year)	4.3	51.4	I	1	1	1	ı	1	1	1
II.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	36.3%	25.2%	21.2%	6.4%	1.7%	1.7%	1.7%	29.3%	29.4%	29.4%
III. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.6	6.4	5.6	2.6	21	6.5	6.5	7.1	9.1	11.5
References: 1. Consumer debitors > 12 months and new availabled from	The state of the s										
2. Only include if services provided by the municipality	om current assets										

Description of economic indicator Basis of calculation 1996 Census 2001 Census 2007 Survey	Demographics Population Females aged 5 - 14 Males aged 5 - 14 Fomales aged 15 - 34 Males aged 15 - 34 Unemployment	Household income (households) (1.) Nane R1 - R4800 R4800 - R9600 Poverty profiles (2.)	Insert description Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of pouseholds in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)	Formal Informal Informal Informal Total number of households Dwellings provided by municipality (4,) Dwellings provided by province/s Dwellings provided by private sector (5,) Total new housing dwellings	Economic (6.) Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - borrowing Interest rate - investment Consumption increases Consumption growth (electricity) Consumption growth (electricity) Consumption growth (water) Consumption growth (water) Ronal of facilities & equipment Interest - doblors Ronal of facilities & equipment Interest - doblors Royenne from agency services
Basis of calculation					
1996 Census					
2001 Census	36		36,384 21,103	5,611 1,365 6,976	
2007 Survey	37		36,798 20,975		
2006/7	37		36,798 20,975		
2007/8	37		36,798 20,975		
2008/9	37		36,798 20,975		
Current Year 2009/10	37		36,798 20,975		
2010/11 Mediu	37		36,798 20,975		
2010/11 Medium Term Revenue & Expenditure Framework	37		36,798		
& Expenditure	37		36,798 20,975		

Reforences
1. Monthly household income threshold
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality

Number of subsidised dwillings to be constructed by the municipality under agency agreement with province
 Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
 Insert actual or estimated % increases assumed as a basis for budget calculations
 Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

Exity blue vialle noulesuppoiting Table SATU Funding measurement	IIIIy IIICao											
Description	MFMA	g g	2006/7	2007/8	2008/9		Current Year 2009/10	ır 2009/10		2010/11 Mediur	2010/11 Medium Term Revenue & Expenditure Framework	& Expenditure
Inadiana	section	2	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	-	8,631	23,267	25,210	15,375	12,042	38,221	38,221	50,131	7.26'89	93,112
Cash +investments at the yr end less applications - R'000	18(1)b	2	(7,461)	6,520	10,508	4,703	1,189	1,189	1,189	22,854	53,348	62,327
Cash year end/monthly employee/supplier payments	18(1)b	က	2.6	6.4	5.6	2.6	21	6.5	6.5	7.1	9.1	11.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(7,617)	(28,248)	634	(33,503)	(32,721)	(32,721)	(32,721)	16,755	20,928	25,421
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	2	N.A.	12.2%	19.9%	19.4%	(8.6%)	(6.0%)	(6.0%)	23.7%	1.0%	1.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	9	33.5%	20.3%	45.8%	139.5%	132.5%	132.5%	132%	89.8%	107.7%	107.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	%0.0	0.0%	0.0%	0.0%	%0.0	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	ω	2636.6%	104.7%	145.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	6	%0.0	%0.0	0.0%	0.0%	0.0%	%0.0	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	9	%0.0	%0.0	0.0%	%0.0	0.0%	%0.0	0.0%	76.7%	73.5%	71.7%
Current consumer debtors % change - incr(decr)	18(1)a	7	N.A.	(17.7%)	5.7%	(62.4%)	(72.6%)	%0.0	%0:0	2069.7%	7.5%	6.9%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	119.2%	(31.6%)	(100.0%)	0.0%	%0.0	%0.0	0.0%	%0.0	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	%0.0	#NAME?	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0	%0.0
Asset renewal % of capital budget	20(1)(vi)	14	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	174.7%	95.5%	77.4%	%0.0
References												
1. Positive cash balances indicative of minimum compliance - subject to 2	-2											
2. Deduct cash and investment applications (defined) from cash balances	Se											
3. Indicative of sufficient liquidity to meet average monthly operating payments	ments											
4. Indicative of funded operational requirements												~
5 Indicative of adherence to marro-conomic tarracte (prior to 2002)04	o for chamic	Participation	for hinh conneil.	100	1,111							
on the control of the	evenue not a	Vallable	Tor night capacit	v municipalities al	nd later for other	capacity classifica	tions)					
b. Kealistic average cash collection forecasts as % of annual billed revenue	enne											
7. Realistic average increase in debt impairment (doubtful debt) provision	ענ											
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compilance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing	should not ext	ced 10	30% unless refine	ıncing								
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)	2003/04 reve	ou enu	t available for hig	th capacity munici	palities and later	for other capacity	classifications)					
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)	to 2003/04 re	venue.	not available for	high capacity mur.	icipalities and lat	er for other capac	ity classifications					
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection	ts - functioning	asset.	s revenue protec	tion								
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection	is of asset rer.	ewal p.	ojects as % of to	tal capital project.	s - detailed capite	Il plan) - functionii	ng assets revenu	e protection				
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			18.2%	25.9%	25.4%	(0.6%)	%0.0	0.0%	29.7%	7.0%	7.0%
% incr Property Tax	18(1)a			52.3%	(0.6%)	18.8%	(3.2%)	%0.0	0.0%	8.9%	7.0%	7.0%
% incr Service charges - electricity revenue	18(1)a			10.8%	35.2%	28.1%	4.4%	%0.0	0.0%	26.3%	7.0%	7.0%
% incr Service charges - water revenue	18(1)a			4.9%	19.5%	12.7%	(9.1%)	%0.0	0.0%	38.8%	7.0%	7.0%
% incr Service charges - sanitation revenue	18(1)a			7821.9%	13.8%	3.1%	(9.2%)	%0.0	0.0%	56.8%	7.0%	7.0%
% incr Service charges - refuse revenue	18(1)a			(20.7%)	14.9%	51.3%	(22.7%)	%0.0	0.0%	61.4%	7.0%	7.0%
% incr in Service charges - other	18(1)a			(%0.66)	(100.0%)	%0.00666	%0.006	%0.0	%0.0	%0.006	%0.006	%0.0
Total billable revenue	18(1)a		33 769	40.012	50.356	63 152	62.965	R2 0RF	20 CS	04 EEA	87 273	00 00

Service charges		33,769	169 39,930	50,274	63,031	62,644	62,644	62,644	81,221	906'98	92,990
Property rates		3,171	71 4,830	4,804	5,705	5,523	5,523	5,523	6,016	6,437	6,888
Service charges - electricity revenue		21,997	197 24,365	5 32,929	42,187	44,049	44,049	44,049	55,655	59,550	63,719
Service charges - water revenue		4,8	4,876 5,115		6,892	6,268	6,268	6,268	8,700	606,6	9,961
Service charges - sanitation revenue			34 2,693	3,064	3,159	2,870	2,870	2,870	4,500	4,815	5,152
Service charges - refuse removal		3,6	3,691 2,927	3,362	5,088	3,935	3,935	3,935	6,350	6,795	7,270
Service charges - other			0	0	0	0	0	0	0	0	0
Rental of facilities and equipment			0 82	2 82	121	321	321	321	343	367	393
Capital expenditure excluding capital grant funding		4	415 784	t 627	3,424	7,519	7,519	7,519	5,388	635	(0)
Cash receipts from ratepayers	18(1)a	12,462	13,600	26,412	107,284	122,188	122,188	122,188	98,147	105,017	112,368
Ratepayer & Other revenue	18(1)a	37,052	152 57,242	57,156	72,005	84,845	84,845	84,845	89,457	95,720	102,420
Change in consumer debtors (current and non-current)			116 (2,007)	7) 479	(6,860)	(9,776)	(9,776)	(9,776)	19,879	1,782	1,766
Operating and Capital Grant Revenue	18(1)a	16,200	18,900	22,639	30,239	30,692	30,692	30,692	38,386	43,047	47,180
Capital expenditure - total	20(1)(vi)	4	415 11,769	8,315	14,435	34,005	34,005	34,005	17,835	19,142	21,395
Capital expenditure - renewal	20(1)(vi)	4	415 11,769	8,315	14,436	34,004	34,004	59,414	17,037	14,824	ï
Supporting benchmarks											
Growth guideline maximum		80.9	90.9	6.0%	90.9	6.0%	6.0%	6.0%	6.0%	6.0%	80.9
CPIX guideline		4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY									33,627	37,955	41.731
DoRA capital grants total MFY									12.364	16,307	19.395
Provincial operating grants									4,060	4.345	4.649
Provincial capital grants									S. Carrier		
District Municipality grants											
Total gazetted/advised national, provincial and district grants			1	1	1	1	1		50,051	58,607	65,775
Average annual collection rate (arrears inclusive)											
DoRA operating											
Equatable Share									31,051	35,012	38,515
Municipal Systems Improvement grant									750	790	800
Municipal Finance Management grant									1,200	1,400	1,500
Municipal Infrastructure grant- TOP SLICE									929	753	916
									33,627	37,955	41,731
DoRA capital											
Municipal Infrastructure grant									11,896	14,307	17,395
National Electricity Regulator									468	2,000	2,000
		5							12,364	16,307	19,395

		2006/7	2007/8	2008/9	Cu	urrent Year 2009/	/10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2010/11	2011/12	2012/13
Valuation:	1						Sulla de la	1		Market S
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		- CITY HAVE
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3	2	2	2	2	2	2	2	2	
No. of data collectors (FTE)	3	7	7	7	7	7	7	7	7	
No. of internal valuers (FTE)	3									3
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	
No. of additional valuers (FTE)	4						* 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- non-the town	NAME AND PARTY.
Valuation appeal board established? (Y/N)		Yes	Yes	Yes						
Implementation time of new valuation roll (mths)		36 MONTHS	36 MONTHS	36 MONTHS						
No. of properties	5	11,707								
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		1	1	1						
No. of valuation roll amendments										
No. of objections by rate payers			120							
No. of appeals by rate payers										
No. of successful objections	8		120							
No. of successful objections > 10%	8									
Supplementary valuation		-	1	1						
Public service infrastructure value (Rm)	5	70								
Municipality owned property value (Rm)		44	44	29						
Valuation reductions:	_	40	40	10						
Valuation reductions-public infrastructure (Rm)		49	49	49						
Valuation reductions-nature reserves/park (Rm)		9	9	9						
Valuation reductions-mineral rights (Rm)				15						
Valuation reductions-R15,000 threshold (Rm)	-	47	47	47		-				
Valuation reductions-public worship (Rm)		47	47	12		Y				
Valuation reductions-other (Rm)		450	450	775						
Total valuation reductions:		152	152	117	-		-		-	-
Total value used for rating (Rm)	5	232	2,200	2,191						
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Rating: Residential rate used to determine rate for other	-					12000 May 1000 M	and the second		TOTAL SERVICE	Name and Address of the Owner, where
categories? (Y/N)										
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)							REPORT OF THE PARTY OF THE PART		Carle Survey	
Phasing-in properties s21 (number)				+						
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	THE REAL PROPERTY.	STATE OF STREET	Yes	THE PARTY	
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
	1						PERSONAL PROPERTY.			
Rate revenue: Rate revenue budget (R '000)	6	3,171	4,830	4,804	5,705	5,523	5,523	6,016	6,437	6,888
Rate revenue expected to collect (R'000)	6	3,171	4,030	4,004	5,705	5,523	3,323	0,016	0,437	0,000
Expected cash collection rate (%)	0									
	7								1	
Special rating areas (R'000)	1									-
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)									11 22 - 1	
Rebates, exemptions - bona fide farm. (R'000)			20,584	22,428	28,904	31,126	31,126			
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)			3,743	4,147						
Total rebates, exemptns, reductns, discs (R'000)	1	-	24,327	26,574	28,904	31,126	31,126	-	-	-

EC102 Blue Crane Route - Supporting Table SA13 Property rates by category (budget year	e SA13 Pro	perty rate	S by care	egory (pna	get year)												
Description	Resi. Ref		Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	∞ =	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monumits	Public benefit	Mining Props.
Budget Year 2010/11			\dagger							Settle.			1)			organs.	
Valuation:																	
No. of properties		8,564	9	396	2,477	126		138	-								
No. of soctional title property values																	
No. of supplementary valuations		1,97			•		9										
Supplementary valuation (Rm)	91,754,300		845,000	35.500	19.247.000	3 434 500		7 200									
No. of valuation roll amendments			-		14	1		5									
No. of objections by rate-payers	T																
No. of appeals by rate-payers No. of appeals by rate-payers finalised	T																
No. of successful objections	52																
No. of successful objections > 10%	2																
Estimated no. of properties not valued																	
Frontioney of Valuation (select)	4																
Method of valuation used (select)	T																
Base of valuation (select)	T																
Phasing-in properties s21 (number)	T																
Combination of rating types used? (Y/N)	T																
Flat rate used? (Y/N)	No.																
Is balance rated by uniform rate/variable rate?	Variable	ole															
Valuation reductions:															1		
Valuation reductions-public infrastructure (Rm)	1							U									
Valuation reductions-nature reserves/park (Rm)	I							D									
Valuation reductions-mineral rights (Rm)	Γ																
Valuation reductions-R15,000 threshold (Rm)	Ι	-						775									
Valuation reductions-public worship (Rm)		0															
Valuation reductions-other (Rm)	2	12															
com valuation reductions.	T																
Total value used for rating (Rm)	9	332	0	0	1,604	108		21									
Total land value (Rm)	9									Ī							
Total made of improvements (Rm)					CONTROL OF THE PARTY OF												
Total market value (KM)	و	332	0	0	1,604	108		12									
Rating:		_															
Average rate	m															İ	
Rate revenue budget (R '000)	1																
Expected cash collection rate (%)																	
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)	31,	31,126															
Rebates, exemptions - pensioners (R'000)		9															
Rehates exemptions - John (P000)	T				24,622												
Phase in reductions/discounts (D'000)	1				2000000												
Total rebates, exemptns, reductns, discs (R'000)		1,403		683	1,546	463		250									
Defenses				#													
Velerices		-															
1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations	unual Property	Associations															
Include value of additional reductions is 'free' value greater than MPRA minimum.	v than MPRA r.	minimum.															
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum	and is 0.1026,	expressed to	6 decimal p	faces maximu	m.												
4. Include arrears collections																	
5. In favour of the rate-payer																	
6. Provide relevant information for historical comparisons.																	
														-			

EC102 Blue Crane Route - Supporting Table SA12 Property rates by category (current year)	Je SA	12 Property	rates by ca	fegory (cur	rent vear)												
		Resi.	Indust.	Bus. &	١.	State-owned	Muni props.	Public	Private	Formal &	Pour I mad	Other franch					
Description	Ref			Сошт.			0.55	service infra. owned towns	wned towns	Informal		land	8(2)(n) (note	Areas	Monum/ts	Public	Mining Props.
Current Year 2009/10	1									orme.			11			organs.	
Valuation:																	
No. of properties		8,564	9	396	2.477	126		138	٠								
No. of soctional title property values	П	3,150						3									
No. of supplementary valuations	T	⊘ ₹	•	,		27											
Supplementary valuation (Rm)	T	=	-	-	-	-		~									
No. of valuation roll amendments		48	-	-	14	*		U									
No. of objections by rate-payers		2		-	<u> </u>	-		n									
No. of appeals by rate-payers					8												
No. of appeals by rate-payers finalised																	
No of successful objections / 108/	٠,				06												
Estimated no of properties not valued	n																
Years since last valuation (select)	T																
Frequency of valuation (soloct)	T																
Method of valuation used (select)	T																
Base of valuation (select)	I																
Phasing-in proporties c21 (number)	I																
Combination of ration throat seed of the	1																
Eletrate used (VIII)	1																
riation used (1/N)																	
Is balance rated by uniform rate/variable rate?	1																
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Km)				ī													
Valuation reductions-other (Rm)	2								8								
lotal valuation reductions:		1	ī	1	1	T	1	1		0							
Total value used for rating (Rm)	9									1	ı	É	I.	ï	1	1	1
l otal land value (Km)	9																
Total value of improvements (Rm)	9																
I otal market value (Rm)	9																
Kating:																	
Average rate	က																
Kate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Soboles exempline indirect moon																	
Robates exemplions - intaigent (K 000)	I																
Rehates exemptions - pensioners (Koud)	I																
Rehates exemptions - other (Dinon)	T																Ī
Phase in reductions discounts (2000)	T																
Total rehates exemptes adjusted discoulded																	
(NOO) engineering the control of the																	
References	-			-													
1. Land & Assistance Act, Restitution of Land Rights. Communual Property Associations	d lenunt	roperty Associa	ione														
2. Include value of additional reductions is 'free' value greater than MDPA minimum	or than A	ADRA minimum	2000														
3. Average rate - cents in the Rand. Ea 10.26 cents in the Rand is 0.1026 exercised to 5 decimals.	Pand is C	14026 overcong	of the Colonians		Supply Su												
4. Include arrears collections	COLOR	riozo, expressi	ed to o decimal	places maximu	m												
	-																
										-			1				

EC102 Blue Crane Route - Supporting Table SA14 Household bills	le SA	14 Household	i bills								
Description		2006/7	2007/8	2008/9	ថ	Current Year 2009/10	10	2010/11 Mo	2010/11 Medium Term Revenue & Expenditure Framework	e & Expenditure	Framework
	Ref	Audited Outcome	Audited	Audited	Original Budget	Adjusted	Full Year Forecast	Budget Year 2010/11	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +1 Budget Year +2 2011/12 2012/13
Rand/cent								% incr.			
Monthly Account for Household - "Large" Household	5										
Rates and services charges:											
Property rates				275.21	302.74	302.74	302.74	10.0%	333.02	366,33	402.96
Electricity: Basic lovy				67.00	67.00	67.00	00'29	10.0%	73.70	81.07	89.18
Electricity: Consumption				200,000	660.00	00.099	00'099	10.0%	726.00	798.60	878,46
Water: Basic levy				30.76	33.83	33.83	33.83	10.0%	37.22	40.95	45.05
Water, Consumption				118.50	130.35	130.35	130.35	10.0%	143.39	157.73	173.50
Sanitation				49.70	54.78	54.78	54.78	10.0%	60.26	66.29	72.92
Refuse removal				61,00	67.10	67.10	67.10	10.0%	73.82	81.20	89.32
Other								10.0%			
sub-total		ı	1	1,102.17	1,315.80	1,315.80	1,315.80	10.0%	1,447.41	1,592.17	1,751.39
VAI on Services				115.77	141.83	141.83	141.83		156.01	171.62	188.78
Total large household bill:		1	1	1,217.94	1,457.63	1,457.63	1,457.63	10.0%	1,603.42	1,763,79	1.940.17
% increase/-decrease			1	1	19.7%	ī	1		1,603,320.0%	10.0%	10.0%
0.00 0.	2										
Monthly Account for Household - 'Small' Household											
Property rates											
Floaticity Basic law	I			77.36	85.10	85.10	85.10	10.0%	93.61	102.98	113.28
Electricity: Consumption	T			67.00	67.00	67.00	67.00	10.0%	73.70	81.07	89.18
Water: Basic levy	T			214.14	244.02	244.02	244.02	10.0%	268.43	295.28	324.81
Water: Consumption	T			30.76	33.83	33.83	33.83	10.0%	37.22	40.95	45.05
Sanitation	I			84.95	104.45	104.45	104.45	10.0%	114.90	126,39	139,03
Refuse removal	I			49.70	54.78	54.78	54.78	10.0%	60,26	66.29	72.92
Other	T			00.10	01.70	01.70	01.79	10.0%	73.81	81.20	89.32
sub-total		1	1	594.91	656.28	656 28	656.20	10.0%	724 02	704.40	07.000
VAT on Services	Ī			72.46	79.67	79 97	70 07	0/0.01	87.05	134.16	873.58
Total small household bill:		1	1	667.37	736.25	736.25	736.25	10 0%	8008	96.77	106.45
% increase/-decrease			1	1	10.3%	1	-	200	20,500	40.0%	360.02
Monthly Account for Household - 'Small' Household	m					700					
Rates and services characs	1										
Property raise	T			000							
Flectricity Basic law	T			77.36	85.10	85.10	85.10	10.0%	93.61	102.97	113.27
Electricity: Consumption	T			67.00	67.00	67.00	67.00	10.0%	73.70	81.07	89.18
Water Basic levy	T			21.50	24.50	24.50	24.50	10.0%	26.95	29.65	32.61
Water: Consumption	I			30.76	33.83	33.83	33.83	10.0%	37.21	40.93	45.03
Sanitation	T			22.80	25.08	25.08	25.08	10.0%	27.59	30.35	33.38
Rofuso removal	T			49.70	54.78	54.78	54.78	10.0%	60.26	66.28	72.91
Other	T			67.10	67.10	67.10	67.10	10.0%	73.81	81.19	89.31
								10.0%	1	1	ľ
VAT on Sonicos	T	1	L	336.22	357.39	357.39	357.39		393.13	432.44	475.69
Total email household hill:				36.24	38.12	38.12	38.12		41.93	46.13	50.74
% increased decrease	1	ı	1	372.46	395.51	395.51	395.51		435.06	478.57	526.42
/a mereasur-necrease	1		L	1	6.2%	1	1		10.0%	10.0%	10.0%
References	l										
1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.	olo slic	thicily and 30kl wa	ilor.								
2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.	lectricity	rand 25kl water.									
3 Use as basis 300m² erf, 48m² improvements, 60kw electri	icity an	d 6kl water (TO B)	CONFIRMEDI								
		1									

EC102 Blue Crane Route - Supporting Table SA15 Investment particulars by type	SAT	5 Investment pa	articulars by typ	96						
	-	2006/7	2007/8	2008/9	ว	Current Year 2009/10	10	2010/11 Mediur	2010/11 Medium Term Revenue & Expenditure Framework	& Expenditure
Investment type Re	Ref /	Audited Outcome	Audited Outcome	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +1 Budget Year +2 2011/12
R thousand										
Parent municipality							¥i.			
Securities - National Government										
Listed Corporate Bonds	1									
Deposits - Bank									1000	() () ()
Deposits - Public Investment Commissioners		1,624	8,218	10,034	780	1,130	1,130	1,086	1,162	1,243
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	-	1,624	8,218	10,034	780	1,130	1,130	1,086	1,162	1,243
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		1	1	1	I	ı	1	1	1	1
Consolidated total:		1,624	8,218	10,034	780	1,130	1,130	1,086	1,162	1,243
Potoronos										
1. Total investments must reconcile to Budgeted Financial Position ('current'	Positic		call investment deposits plus 'non-current' investments)	non-current inv	estments)					

EC102 Blue Crane Route - Supporting Table SA16 Investment particulars by maturity	e SA	16 Investment partic	culars by maturity			
Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	-	Yrs/Months			Rand th	Rand thousand
Parent municipality						
FNB - Acc no 74255023258			Call Account		3,039	
ABSA - Acc no 2053825035			Fixed Deposit		80	
ABSA - Acc no 2055844786			Term Deposit		19	
ABSA - Acc no 2064372621			Fixed Deposit		0	
ABSA - Acc no 2084303510			32 Days Deposit		12	
ABSA - Acc no 9216529966			Call Account		49	
ABSA - Acc no 2069984156			Term Deposit		10,121	
ABSA - Acc no 9067623600			Call Account		4,710	
ABSA - Acc no 3064335048			32 Days Deposit		22	
ABSA - Acc no 4064313202	*		32 Days Deposit		13	
ABSA - Acc no 5024312404			32 Days Deposit		29	
ABSA - Acc no 9064335011	X		Deposit		13	
ABSA - Acc no 9073206933			32 Days Deposit		28	
NEDBANK - Acc no 1263036023			Money Market		7	
NEDBANK - Acc no 18312491			Fixed Deposit		5	
NEDBANK - Acc no 1263034756			Money Market		09	
Municipality sub-total					18,134	1
Entities						
Entities sub-total					1	1
TOTAL INVESTMENTS AND INTEDEST	7				49.424	
TOTAL INVESTIMENTS AND INTEREST	-				10,134	
References						
1	SA151	items in Table SA15 for the Current Year (30 June)	ne)			
2. List investments in expiry date order						

EC102 Blue Crane Route - Supporting Table SA17 Borrowing	le S/	A17 Borrowing					9			
Borrowing - Categorised by type	Ref	2006/7	2007/8	2008/9	Curn	Current Year 2009/10		2010/11 Medi	2010/11 Medium Term Revenue & Expenditure Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	-	1	1	ı	1	l	j	1		
();;; [ı
Entitles										
Long-I erm Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities		15,581	194	103	2.300	688	688	988	2515	2 602
Finance Granted By Cap Equipment Supplier							3	3	5.0,4	7,00,7
Marketable Bonds		114								
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	-	15,581	194	103	2.300	889	688	988	2545	2 692
CITY	-								2012	4,004
Lotal Borrowing	-	15,581	194	103	2,300	889	688	988	2,515	2,692
References										
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing non gurrant)	Position	" (Rorrowing non ou	litoria							
	2000	חז-נוסוו - מווואס נוסכו וו	nem							*

EC102 Blue Crane Route - Supporting Table SA18 Transfers and grant receipts	SA	18 Transfers	and grant rec	eipts						
Description	Ref	2006/7	2007/8	2008/9	ថ	Current Year 2009/10	10	2010/11 Mediur	2010/11 Medium Term Revenue & Expenditure Framework	& Expenditure
		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		13,357	16,295	20,479	25,935	26,042	26,042	33,627	38,005	41,731
Equitable share		12,857	15,081	19,244	24,450	24,307	24,307	31,051	35,012	38,515
Municipal Systems Improvement Finance Management	T	200	734	735	735	735	735	750	790	800
		8	2	nne nne	ne/	000,1	000,1	1,200	1,450	1,500
	П									
MIG-PMU								900	250	2
Provincial Government:		2,438	3,041	2,582	4.060	3.471	3.471	4 060	4 345	4 649
Health subsidy		2,438	3.041	2 582	4 080	3 471	3.474	0907	345 4	0404
		Ī		70017	on't	T At 's	14'9	,, ,,	C#5,4	4,049
4 1	П									
District Municipality:		404	525	433	594	635	635	669	748	800
Environmental Health	T	404	525	433	594	635	635	669	748	800
Other grant providers:		1	,	1	2	600	000			
Dwaf						900	800	1	1	1
Dept of Housing	П					2	200			
Total Operating Transfers and Grants	2	16,200	19,861	23,494	30,589	30,749	30,749	38,386	43,097	47,180
Capital Transfers and Grants	П									
National Government:		,	12,987	10,692	11,280	11,280	11,280	12,364	18,307	21,395
Municipal Infrastructure (MIG)	T		12,987	10,692	11,280	11,280	11,280	11,896	16,307	19,395
	П									
	П									
NER								468	2,000	2,000
Provincial Government:		1	1	1	1	1	1	1	1	E
Other capital transfers/grants [insert description]										
District Municipality:	-	1	ī	,	.1	1	,	,	1	
Environmental Health	Т									
Other grant providers:		1	i	,	1	1	,	1		0
Dwaf										
Total Capital Transfers and Grants	2	I	12,987	10,692	11,280	11,280	11,280	12,364	18,307	21,395
TOTAL RECEIPTS OF TRANSFERS & GRANTS		16,200	32,849	34,186	41,869	42,029	42,029	50,750	61,404	68,575
References 1 Fach transfortunation listed his range as greated to the										
 Lear university and is about by future as grazelled together with the name of the transforming department or municipality, denor or other organisation. Amounts actually RECEIVED: not revenue recognised (objective is to confirm grants transferred) 	Inise	d (objective is	to confirm grain	artment or munici	pality, donor or of	her organisation				
3. Replacement of RSC levies	H									
 nousing subsidies for nobising where ownership transferred to organisations or persons outside the control of the municipality. Total transfers and grants must reconcile to Budgeted Cash Flows. 	red to	o organisations or	persons outside	the control of the	municipality					
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)	ency'	services (Not Gre	ant Receipts)							

EC102 Blue Crane Route - Supporting Table SA19 Expenditure on transfers and grant programme	le S,	A19 Expenditu	ire on transfe	irs and grant	programme					
Description	Ref	2006/7	2007/8	2008/9	ซื	Current Year 2009/10	10	2010/11 Mediu	2010/11 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year Forecast	Budget Year 2010/11	Budget Year +1 Budget Year +2 2012/13	Budget Year +2 2012/13
EXPENDITURE:	~									
Operating expenditure of Transfers and Grants	Ц				**					
National Government:		13,357	16,295	20,479	25,935	26.042	26.042	33.001	37.252	40.815
Equitable share		12,857	15,061	19,244	24,450	24,307	24,307			38.515
Municipal Systems Improvement			734	735	735	735	735	750		800
Finance Management		200	200	200	750	1,000	1,000	1,200	1,450	1,500
MIG-PMU										
Provincial Government:		2,438	3,041	2.582	4.060	3.471	3.471	4 060	4345	A 6.40
Health subsidy		2,438	3,041	2,582	4,060	3,471	3,471	4,060	4,345	4,649
0										
District Municipality:		404	525	433	594	635	635	669	748	800
Environmental Health		404	525	433	594	635	929	669	748	800
Other grant providers:		£	1	1	1	ī	900	,		
Dwaf							009		100	
Total operating expenditure of Transfers and Grants:		16,200	19,861	23,494	30,589	30,149	30,749	37,760	42,344	46,264
Capital expenditure of Transfers and Grants										
National Government:		1	ľ	Ī	ı	1	1	12,990	17,060	20,311
Municipal mirastructure (MIG)								12,522	15,060	18,311
NER								468	2 000	2,000
Provincial Government:		1	1	1	ı	1	1	1	1	1
Other capital transfers/grants [insert description]										
District Municipality:		1	ı	Ĭ.	1	1	9	1	1	'
Environmental Health										
Other grant providers:		1	1	.1	1	009	009	1	ī	1
Dwaf						009	009			
Total canifer oversities of Transfer of Total										
Total capital expenditure of Transfers and Grants	11	1		1	1	009	009	12,990	17,060	20,311
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS References		16,200	19,861	23,494	30,589	30,749	31,349	50,750	59,404	66,575
1. Expenditure must be separately listed for each transfer or many accounted.	0.00	n roccinos per por	popular							
	5		guisea							

EC102 Blue Crane Route - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds	SAZ	0 Reconciliati	on of transfer	rs, grant rece	ipts and unsp	sent funds				
Description	Ref	2006/7	2007/8	2008/9	ថ	Current Year 2009/10	10	2010/11 Mediu	2010/11 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1	Budget Year +1 Budget Year +2
Operating transfers and grants: National Government*	1,3									217107
Balance unspent at beginning of the year										
Current year receipts		13,357	15.334	19 624	26.478	202.20	202.00	-	1	
Conditions met - transferred to revenue		13,357	15,334	19.624	26.478	26,585	20,585	33,627	37,955	41,731
Conditions still to be met - transferred to liabilities					Outloa	20,000	50,303	33,621	37,955	41,731
Provincial Government:										
Current year receipts			110							
Conditions met - transformed to revenue		2,438	3,041	2,582	3,167	3,471	3,471	4,060	4,345	4,649
Conditions still to be met - transformed to lichation		2,438	3,041	2,582	3,167	3,471	3,471	4,060	4,345	4 649
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts	I	404	363		1	O DESCRIPTION OF THE PERSON OF	Control of			
Conditions met - transferred to revenue		707	575	433	594	635	635	669	748	800
Conditions still to be met - transferred to liabilities		101	676	433	294	635	635	669	748	800
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts	I									
Conditions met - transferred to revenue		-	-		100					
Conditions still to be met - transferred to liabilities					1	1	1	1	3	1
Total operating transfers and grants revenue		16.200	18 900	059 66	20 220	000.00				
Total operating transfers and grants - CTBM	2	1	200	44,000	20,423	269'06	30,692	38,386	43,047	47,180
Capital transfers and grante.	1					1	1	1	1	Г
National Government:	5									
Balance unspent at beginning of the year	T									
Current year receipts	I		100.07	2						
Conditions met - transferred to revenue		1	10,903	7,588	11,011	16,066	16,066	12,447	18,507	21,395
Conditions still to be met - transferred to liabilities			200-01	000,1	110,11	16,066	16,066	12,447	18,507	21,395
Provincial Government:			Ī	Ī						
Balance unspent at beginning of the year	I		Ī	İ		Ī				
Current year receipts										
Conditions met - transferred to revenue		1	,	1	1	1				
Conditions still to be met - transferred to liabilities						1	•	1	1	L
District Municipality:										
Balance unspent at beginning of the year							Ī		*	
Conditions and the conditions are conditional to the conditions and the conditions are conditional to the conditions are conditional to the condit					70	5,820	5,820			
Conditions will to be most transferred to revenue		1	1	1	1	5,820	5,820	1	1	1
Other grant providers:										
Balance unspent at beginning of the year	T	1								
Current year receipts	T				-	1	0000000			
Conditions met - transferred to revenue		1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	4,600	4,600			
Conditions still to be met - transferred to liabilities	T				ı	4,600	4,600	1	1	1
Total capital transfers and grants revenue		1	10.985	7 698	770 77	204 200				
Total capital transfers and grants - CTBM	2			2001,	10,1	Z6,48b	26,486	12,447	18,507	21,395
TOTAL TRANSFERS AND CRANTS DEVENUE	#				L	1	1	1	1	1
TOTAL TRANSFERS AND GRANTS - CTBM	\dagger	16,200	29,885	30,327	41,251	57,178	57,178	50,833	61,554	68,575
References	+	1	1	1	1	t	1		1	1
1. Total capital transfers and grants revenue must reconcile to	Budge	thed Financial Dod	and both							
2. CTBM = conditions to be met	ofina	neo rinanciai ren	ormance and Fins	ancial Position; tot	al recurrent grant	s revenue must re	concile to Budge	od Financial Perl	ormance	
National Treasury database will require this reconciliation for each transferigrant	r each	transfer/grant								
	H					-				

EC102 Blue Crane Route - Supporting Table SA21 T	le SA		ansfers and grants made by the municipality	lade by the m	unicipality					
Description	Ref	2006/7	2007/8	2008/9	ō	Current Year 2009/10	10	2010/11 Mediu	2010/11 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		Audited Outcome	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +1 Budget Year +2
Transfers to other municipalities					100000	าลดีทุกต	rorecast	11/01/02	2011/12	2012/13
Insert description	-									
TOTAL TRANSFERS TO MINICIPALITIES.										
		1	1	ì	1	I	1	1	I.	I
Transfers to Entities/Other External Mechanisms										
Insert description										
	7									
TOTAL TRANSFERS TO ENTITIES/EMS'		1								
			ı	ı	ı	1	Ĩ	1	1	I
Transfers to other Organs of State										
Indiaents - Free Basic Water	c		9							
Indianate - Free Basic Comercia	2		1,069	1,168	1,138	1,762	1,762	1.885	2 017	2158
afigure David Sewerage			874	911	933	1 299	1 200	1 300	4 407	2,130
indigents - Free Basic Keruse			1,106	1.136	1.432	1 933	1,233	066,1	1,407	T96,T
Indigents - Free Basic Electricity			1.007	629	1 006	2000	000,	7,000	£17'7	2,368
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		1	ioot.	670	060,1	1,096	1,096	1,173	1,255	1,342
			ı	1	1	1	1	ř	Ī	1
Grants to other Organisations										
Insert description	-									
	4									
1.	1									
TOTAL CBANTS TO CTUTE CONTRACT										
OTAL GRANTS TO OTHER ORGANISATIONS:		1	1	1	1	1	,			
TOTAL TRANSFERS AND GRANTS	ıc								ı	I
References	,		ı	1	1	ř	1	1	1	1
I Insert description listed by municipal pages of	-									
2 Insert description of each of the	ation c	ode of recipient								
2. Insert rescription to each entity of external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service).	an ext	ternal mechanism	may be provided	with resources to	ensure a minimur	n level of service)				
. In the standard of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)	o electr	ricity provider to c	ompensate for FB	S provided)		\				
4. Insert description of each other organisation (e.g. charity)	0									
 All descriptions should separate transfers for 'capital purposes' and 'operating purposes' 	poses	' and 'operating p	urposes'							
		A Property of the Property of								

EC102 Blue Crane Route - Supporting Table SA22 So	SA	22 Summary of	councillor an	ummary councillor and staff benefits	S					
Summary of Employee and Councillor remuneration Ref	Ref	2006/7	2007/8	2008/9	ü	Current Year 2009/10	01	2010/11 Mediu	2010/11 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		Audited Outcome	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	1	A	В	O	۵	ш	ட	ტ	т	-
Councillors (Political Office Bearers plus Other)										
Salary		1,487	114,889	1,439	1,611	1,547	1,547	1,586	1,697	1,816
Pension Contributions										
Medical Aid Contributions		141								
Motor vehicle allowance		0	422	627	069	069	069	200	535	573
Cell phone allowance								143	153	164
Housing allowance										in the
Other benefits or allowances										
In-kind benefits										
Sub Total - Councillors		1,628	115,310	2,065	2,301	2,237	2,237	2,230	2,386	2,553
% increase	4		6,984.2%	(98.2%)	11.4%	(2.8%)	1	(0.3%)		7.0%
Senior Managers of the Municipality	0									
Salary	1							2 520	307.0	300 0
Pension Contributions	T							4,025		2,030
Medical Aid Contributions	T							COL	1/1	189
Medical Ald Collulations								1	1 :	1
Iviolor verificie allowance								792	847	906
Cell phone allowance										
Housing allowance										
Performance Bonus								450	482	515
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Municipality		1	1	E	Ī	ı	Î	3,936	4,211	4,506
% increase	4		1	1	1	1	1	l	7.0%	7.0%
Other Municipal Staff										
Basic Salaries and Wages		19,322	20,984	23,901	30,419	30.521	30.521	31.885	34.117	35.788
Pension Contributions	T	2,658	2,840	3.158	4,047	3.842	3.842	3,599		4.838
Medical Aid Contributions		888	1,047	1,125	1,521	1,403	1,403	1.768	1.892	2.024
Motor vehicle allowance										
Cell phone allowance										
Housing allowance	Г									
Overtime	Γ	801	858	985	970	1,032	1,032	1.075	1.151	1.231
Performance Bonus										
Other benefits or allowances	Γ	1,698	1,857	2.138	1.512	2.136	2.136	1.429	1.529	1.636
In-kind benefits	I									
Sub Total - Other Municipal Staff		25,369	27,586	31,306	38,470	38,934	38,934	39,757	42,539	45,517
% increase	4		8.7%	13.5%	22.9%	1.2%	ı	2.1%	7.0%	7.0%
Total Parent Municipality		26,996	142,897	33,372	40,771	41.171	41.171	45,922	49.136	52,577
			429 3%	(76.6%)	22 2%	1 0%	-	11 5%		%0 2
				1			The state of the s			

		-		-						
Board Members of Entities										
Salary										
Pension Contributions	I									
Medical Aid Contributions	I									
Motor vehicle allowance										
Cell phone allowances	ı									
Housing allowance	Ī									
Board Fees	Ī									
Other benefits and allowances										
In-kind benefits	I									
Sub Total - Board Members of Entities		î	Ĩ	1	1	1	1	1	1	1
% increase	4		1	I	ı	ı	Ĩ	1	1	1
Senior Managers of Entities										
Salary	I									
Pension Contributions	I									
Medical Aid Contributions	Ι									
Motor vehicle allowance	T									
Cell phone allowances										
Housing allowance	Γ									
Performance Bonus	Ī									
Other benefits or allowances										
In-kind benefits	Γ									
Sub Total - Senior Managers of Entities		î	1	1	1	1	1	I	1	Î
% increase	4		ı	1	1	j	1	1	ı	1
Other Staff of Entities										
Basic Salaries and Wages	Ī								Ì	
Pension Contributions	T									
Medical Aid Contributions	Ī									
Motor vehicle allowance	Γ									
Cell phone allowances	Γ									
Housing allowance										
Overtime	I									
Performance Bonus										
Other benefits or allowances	Ι		Ī							
In-kind benefits	T									
Sub Total - Other Staff of Entities		1	1	1	ì	1	1	-	į	
% increase	4		ı	1	ì	1	1	1	1	1
Total Minicipal Cutition										
Total municipal Entitles		1	1	1	1	1	1	I	1	1
TOTAL SALARY, ALLOWANCES & BENEFITS		26,996	142.897	33.372	40 771	41 171	44 474	45 922	49 136	52 577
% increase	4		429.3%	(76 6%)	32 30%	4 0%		14 50/	7 00/	7 00/
TOTAL MANAGERS AND STAFF	ır	25 260	27 506	24 200	20 470	1.0000	1 00 00	0000	0/0.1	0/0.7
		70,000	٥٥٠, ١٨	31,300	38,4/0	38,934	38,934	43,692	46,751	50,024

	_							,
Disclosure of Salaries, Allowances & Benefits 1.	Ref	S	Salary	Contrib.	Allowances	Performance	In-kind	Total Package
Rand per annum		0		-			Collegins	
Councillors	4	l					7.	
Speaker	r.	i						
Chief Whip								1
Executive Mayor	T	,	727 RCA		100			1
Deputy Executive Mayor	1	-	150,127		502,161			589,942
Executive Committee	F							1
Total for all other councillors	-	o	1,157,578		526 043			1
Total Councillors	တ	10	1,586,315	,	698.148			1,694,521
Sonior Management of the Marie: 114	- 3							2,204,403
Municipal Managers of the Municipality	9							
Manager Finance		-	684,307		120,000	104,209		908 516
Deputy City Manager - Governance	1	-	482,543		180,000	84,963		747,506
Manager Infrastructure	1	,			TO SHOW THE SHOW THE			ı
Manager Community Services	-	- •	342,343		120,000	84,963		747,506
Manager Human Resources	T		462,543 508 186		180,000	84,963		747,506
List of each office! with package >- species		-	000, 1000		189,181	84,963		784,840
Head' Internal Andit & Darformana Manager								
Head: Geographical Information & Dollars								1
Head Office of Information & Fully	-							
Total Senior Managers of the Municipality		-						1
and an analysis of the manifelyanty	D)	2	2,700,122	1	791,691	444,061	1	3,935,874
A Heading for Each Entity	7 8	+						
List each member of board by designation	2	1						
Chief Executive Officer (CEO)		H						
2445 Francis								1
otal of municipal entities	6	1	1	1	1	1	1	1 1
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		13	4,286,437	1	1.489.839	444 064		100 000
References		+					Ė	0,220,331
1. Pension and medical aid		+						
If henefits in kind are anyional to a capital and it		-						
3. Total backane mist emist emist emist emist emist be the cost to the municipality	ull market ve	alue mu	st be shown as t	he cost to the mu	unicipality			
list each political office bosons by desired:		-						
5. Political office bearer is defined in MEMA 31.	other counci	illors						
mayor, deputy mayor, member of mayoral committee, the councilor designated to executive mayor, member of executive committee,	Vor, deputy	executin	re mayor, memb	er of executive c	ommittee,			
. Also list each senior manager reporting to MM by designed	ייייייייייייייייייייייייייייייייייייייי	in exerc	ise powers and	duties of mayor (WSA s 57)			
7. List each entity where municipality has an inherest and state percentage.	ch official w	ith pack	age >= senior m	nanager by design	nation			
8. List each senior manager reporting to the CEO of an Entity by desirnation	ation ation	nun du	control					
9. Must reconcile to relevant section of Table A24		+						
10. Must reconcile to totals shown for the hydrast as Taska App								
The second secon								

Designation of Personnel Numbers Resignation of Personnel Numbers Resistance		online	lary of perso	ing Table SAZ4 Summary of personnel numbers	S						
10 10 10 10 10 10 10 10	Summary of Personnel Numbers	Ref		2008/9		ថ	rrent Year 2009	1/10	18	udget Year 2010/	1
180	Number	-	Positions	Permanent	Contract	Positions	Permanent	Contract	Positions	Permanent	Contract
180	Municipal Council and Boards of Municipal Entities				and food on		canproyees	empioyees		employees	employees
180	Councillors (Political Office Bearers plus Other Councillors)		10			10			4		
Indigenor Managers	Board Members of municipal entities	ო							2		
180	Municipal employees	4									
180	Municipal Manager and Senior Managers	2			ın			LC.			
180 5 - 192 5 - 194 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Olher Managers	9			8			,			c C
25	Professionals		Î	180	v.	ľ	400	E			
25 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Finance			25	0 4	Ē	761	c ·	1	196	9
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Spatial/lown planning			1	•		5	4		33	,
25 13 14 15 16 17 18 19 11 11 11 11 11 11 11 11 11	Information Technology			*							
25 112 12 13 14 15 17 18 19 14 19 14 19 10 10 10 10 10 10 10 10 10 10	Roads	-		- 77			- !			-	
12 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Electricity	-		‡ #			45			43	
113 1 1 60 61 14 15 61 15 61 16 61 17 61 1	Water	-		3 5			27	-		27	5
233	Sanitation			7 6			15			18	
293	Refuse	-		5 8			12			12	
293	Other	1		9 5			61			62	
293 11 10 284 14 10 28 189 14 203 189 14 203 189 39 39 39 39 39 39 39 39 39 39 39 39 39	Technicians	-		ELL	-		92	4		94	4
293 11 10 284 14 10 2800.0% (96.2%) (9.1%) 2,481.8% 27.3% (28.6%) 2,800 36 4 4 203 39 39 39 39 39 39 39 39 39 39 39	Finance	+	I.	Ī	1	1	Ē	1	1	1	1
233	Spinish and a market										
233 11 10 284 14 10 28000 2,80	Spanalization planning										
293 11 10 284 14 10 280000 2,8000000 2,800000 2,800000 2,800000 2,800000 2,800000 2,800000 2,8000000 2,800000 2,800000 2,800000 2,800000 2,800000 2,800000 2,8000000 2,800000 2,800000 2,800000 2,800000 2,800000 2,800000 2,8000000 2,800000 2,800000 2,800000 2,800000 2,800000 2,800000 2,8000000 2,800000 2,800000 2,800000 2,800000 2,800000 2,800000 2,8000000 2,800000 2,800000 2,800000 2,800000 2,800000 2,800000 2,8000000 2,800000 2,800000 2,800000 2,800000 2,800000 2,800000 2,8000000 2,800000 2,800000 2,8000000 2,8000000 2,8000000 2,800000 2,8000000 2,8000000 2,8000000 2,8000000 2,8000000 2,8000000 2,800000000 2,800000000 2,80000000000	morniaudii Technology										
293 11 10 284 14 10 2,800 1830,0% (96,2%) (9.1%) 2,481,8% 277,3% (28,6%) 2,800 189 14 203 149 14 203 39 39 39 39 39	Koads										
293 11 10 284 14 10 2,800.0% (96.2%) (91%) 2,481.8% 27.3% (28.6%) 2,800 39 39 39 4 4 203 39 39 39 39 39 39 39 39 39 39 39 39 39	Electricity										
293 11 10 284 14 10 2,800 2,800 2,800 2,800 3,80	Water										
293 11 10 284 14 10 2800.0% (96.2%) (91.%) 2,481.8% 27.3% (28.6%) 2,800 36 4 4 203 39 39 39 39 39 39 39 39 39 39 39	Sanitation										
233 11 10 284 14 10 2800.0% (36.2%) (31.%) 2,481.8% 27.3% (28.6%) 2,800.0% 36 4 4 203 39 39 39 39 39 39 39 39 39 39 39 39	Refuse										
293 11 10 284 14 10 10 280 10 280 10 280 10 280 10 280 10 280 10 280 10 280 10 280 10 2 20 2 2	Other										
293 11 10 284 14 10 2,800.0% (96.2%) (9.1%) 2,481.8% 27.3% (28.6%) 2,800 3,8 3,9 3,9 3,9 3,9 3,9 3,9 3,9 3,9 3,9 3,9	Clerks (Clerical and administrative)										
293 11 10 284 14 10 2,800.0% (96.2%) (91.%) 2,481.8% 27/3% (28.6%) 2,800 39 39 39 39 39 39 39 39 39 39 39 39 39	Service and sales workers	I									
293 11 10 284 14 10 2,800 2,800 2,800 2,800 2,800 3,80	Skilled agricultural and fishery workers	T									
293 11 10 284 14 10 280.0% (96.2%) (9.1%) 2,481.8% 27.3% (28.6%) 2,800 36 4 4 203 36 4 4 203 39 39 39 39 39 39 39 39	Craft and related trades	-									
293 11 10 284 14 10 280.0% (96.2%) (91.%) 2,481.8% 27.3% (28.6%) 2,800 36 4 4 203 39 39 39 39 39 39 39 39 39 39 39	Plant and Machine Operators										
233 11 10 284 14 10 10 2800	Elementary Occupations	-									
230.0% (36.2%) (91.%) 2.481.8% 27.3% (28.6%) 2.800 189 14 203 189 14 203 39 39 39 39 39 39 39 39 39 39 39 39 39 3	TOTAL PERSONNEL NUMBERS		10	200	44						
189	% increase	1	2	2 830 0%	1.1	01	284	14	10	290	15
189 14 203 189 14 203 36 4 40 36 4 40 39 39 39 39 39 39 39 39 39 39 39 39 39 3	Total municipal employees headcount			2,000.078	(30.2%)	(9.1%)	2,481.8%	27.3%	(28.6%)	2,800.0%	(94.8%)
39 4 40 36 4 40 39 39 39 39 39 39 39 39 39 39 39 39 39	Finance personnel headcount	1 0	203	189	14	203	189	14	203	189	14
39 39 39 39 39 39 39 39 39 39 39 39 39 3	Himan Recognices personal head-		40	36	4	40	36	4	40	92	
iours out of 8) = 0.5FTE.	Trainer Nesonices belsoning neadcount	7	39	39		33	39		39	8 8	*
1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE. 2. s57 of the Systems Act. 3. Include only in Consolidated Statements 4. Include municipal entity employees in Consolidated Statements 5. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors) 6. Managers who provide the direction of a critical technical function 7. Total number of employees working on these functions	References	1								3	
2. s57 of the Systems Act 3. Include only in Consolidated Statements 4. Include municipal entity employees in Consolidated Statements 5. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors) 6. Managers who provide the direction of a critical technical function 7. Total number of employees working on these functions	1. Full Time Equivalent (FTE). E.a. One full time person = 4ETE A 22		41.00							2	
3. Include only in Consolidated Statements 4. Include municipal entity employees in Consolidated Statements 5. Include headcount (number to persons. Not FTE) of managers and staff only (exclude councillors) 6. Managers who provide the direction of a critical technical function 7. Total number of employees working on these functions	2. s57 of the Systems Act	SI SOLI WO	King hair time (s	ay 4 hours out of	8) = 0.5FTE.						
4. Include municipal entity employees in Consolidated Statements 5. Include headcount (number for persons, Not FTE) of managers and staff only (exclude councillors) 6. Managers who provide the direction of a critical technical function 7. Total number of employees working on these functions	3. Include only in Consolidated Statements	1									
5. Include headcount (number to persons. Not FTE) of managers and staff only (exclude councillors) 6. Managers who provide the direction of a critical technical function 7. Total number of employees working on these functions	4. Include municipal entity emolowees in Consolidated Statement	1									
6. Managers who provide the direction of a critical technical function 7. Total number of employees working on these functions	5. Include headcount (number fo persons. Not FTF) of managers and	the office of	7								
7. Total number of employees working on these functions	6. Managers who provide the direction of a critical technical function	stan Oill	(excinne conuc	illors)							
and the second s	7. Total number of employees working on these functions										
	פווחמוחון המוויות אינו מוויחום ביוחום ביו מוויחום ביויחום ביו מוויחום ביו מוויחום ביו מוויחום ביו מוויחום ביו מוויחום ביו מוויחום ביו מוויחום ביו מוויחום ביו מוויחום ביו מוויחום ביויחום ביווים ביוויחום ביווים ביווים ביווים ביווים ביווים ביווים בי										

Exemple of the control of the cont	Majority Sept. Coccide December Lamary February Majority Sept. Coccide December Lamary February Majority Sept. Coccide Sept. Coccide Sept. Coccide Sept. Sep	EC102 Blue Crane Koute - Supporting Table SA25 Budgeted monthly revenue and expenditure	DIE SA	nagang cz	a monthly i	evenue and	expenditui	o										
Majority Sept. Cotober November December De	1,	Description	Ref	× l					Budget Ye.	ar 2010/11		ě				Medium Ter	m Revenue and Framework	Expenditure
1. 1. 1. 1. 1. 1. 1. 1.		Rthousand		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	Revenue By Source														71/01/17	71/11/07	2012/13
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1, 12, 12, 13, 14, 12, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14	Property rates		201	201	501	501	501	501	501	501	501	501	201	501	6,016	G 437	8888
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	7.55 4.528	Property rates - penalties & collection charges		0	0	0	0	0	0	0	0	0	0	0	(0)	O C	Ct's	200'0
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Service charges - electricity revenue		4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,637	55.655	59.550	63.749
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Socio observe revenue	-	725	725	725	725	725	725	725	725	725	725	725	725	8,700	9,309	96.6
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	25 52<	Service charges - sanitation revenue		375	375	375	375	375	375	375	375	375	375	375	375	4,500	4.815	5 15
1.00 1.00	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Service charges - refuse revenue	-	529	529	529	529	529	529	529	529	529	529	529	529	6.350	6 795	7777
1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	150 150	Service charges - other	1	1	1	1	1	Î	1	1	i.	1	1	1	0	0	8 0	777
1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	140 121 121 122	Kental of facilities and equipment		29	82	29	29	29	29	29	29	29	29	29	29	243	735	206
1, 10 1, 1	148 168	Interest earned - external investments		45	212	34	202	250	12	30	210	55	4	41	2 2	1 100	1477	1 250
1,10, 1,10	25 26<	Interest earned - outstanding debtors		168	168	168	168	168	168	168	168	168	168	168	168	2020	2 162	1,235
1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Dividends received								Name of the last					8	07017	2,102	2,012
1,10, 1,0,	10 101	Fines		26	26	26	26	26	26	36	26	30	36	30	0 00	0 000	0	
1,100 1,10	1,100 1,101 1,10	Licences and permits		101	101	101	101	101	1 5	101	101	2 5	2 2	207	07	312	455	32/
3,199 3,19	3,199 3,19	Agency services	-	178			178	5	2	120	5	5	5 5	101	50	1,211	1,296	1,386
11,002 11,002 11,000 10,002 11,000 10,002 11,000 10,002 11,000 10,002 11,000 10,002 11,000 10,002 11,000 10,002 11,000 1	1,1022 1,1024 1,1024 1,1224 1	Transfers recognised - operational	-	3.199	3 199	3 100	3 100	2 100	000	1/8	007.0		1/8	-1	(0)	711	761	814
1,002 1,00	11032 110,084 11210 111,080 10,542 11,032 110,342 11,032 110,342 11,042 11,032	Other revenue	I	530	530	630	62,133	961,0	991,0	2,139	3,199	3,199	3,199	3,199	3,199	38,386	43,047	47,180
1,1042 1,1042 1,0454 1,11,010 1,1040	1,1042 11,042 10,584 11,210 11,080 10,842 11,038 11,038 11,042 10,591 10,581 11,042 11,080 1,0842 1,084	Gains on disposal of PPE	T	200	ecc	non non	RPG	956	239	923		239	539	539	269	2,660	6,056	6,479
3.522 3.52	3,532 3,53	distance but anglarest leftines milpulsys) european left	and it will	44 050	44.040										1	1	1	1
3.532 3.532 3.532 3.532 3.532 7.064 3.532 3.532 3.532 3.532 3.532 3.532 3.532 4.532	3,532 3,532 3,532 3,532 3,532 3,532 3,532 3,532 3,532 3,532 4,532 3,532 4,532 3,533 4,532 3,533 4,532 3,533 4,532 3,533 4,532 3,533 4,532 3,533 4,532 3,533 4,532 3,533 4,532 3,533 4,532 3,533 4,532 3,533 4,532 3,533 4,532 3,533 4,532 3,533 4,532 3,533 4,532 3,533 4,532 3,533	oral revenue (excidentily capital transfers and contri	nonnon	11,053	11,042	10,864	11,210	11,030	10,842	11,038	10,501	10,885	11,012	10,871	10,565	130,964	142,106	153.172
3,572	3,532	Expenditure By Type																
5,750 4,350 3,540 2,800 1,380 2,100 3,400 4,540 3,265 2,830 3,553 45,937 45,937 3,379 3,37	5,750 4,350 3,570 3,770 <th< td=""><td>Employee related costs</td><td></td><td>3.532</td><td>3.532</td><td>3 532</td><td>3 532</td><td>3 530</td><td>7 064</td><td>2 522</td><td>CCL</td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Employee related costs		3.532	3.532	3 532	3 532	3 530	7 064	2 522	CCL	0						
5.750 4,350 3,540 2,800 4,540 3,000 3,000 6.71 6,526 6,527 7,526 7,527 7,527 7,527 7,527 7,527 7,527 7,527 7,527 7,527 7,526 7,527 7,527	5,790 4,350 3,540 2,800 1,980 2,100 3,400 4,540 3,000 841 5,296 5,790 4,350 3,554 2,800 1,980 2,100 3,400 4,540 3,265 2,830 2,541 5,296 4 12,662 11,262 <td< td=""><td>Remuneration of councillors</td><td>Ī</td><td></td><td></td><td>700'0</td><td>700'0</td><td>700'0</td><td>+9n',</td><td>3,532</td><td>3,532</td><td>3,532</td><td>3,532</td><td>3,532</td><td>3,533</td><td>45,922</td><td>49,137</td><td>52,576</td></td<>	Remuneration of councillors	Ī			700'0	700'0	700'0	+9n',	3,532	3,532	3,532	3,532	3,532	3,533	45,922	49,137	52,576
5.750 4,350 3,540 2,800 1,980 2,100 3,400 4,540 3,265 2,260 2,536 5,236 5,236 5,236 5,236 5,236 5,236 5,236 5,236 5,236 5,236 4,13811	5.750 4,350 3,540 2,280 1,380 2,100 3,400 4,540 3,265 2,830 641 5,296 641 5,296 641 5,296 641 5,296 641 5,296 641 5,296 641 5,296 641 645 645 3,279 3,379	Debt impairment	-											_!	1	1	1	1
5,750 4,350 3,540 2,880 1,380 2,100 3,400 4,540 3,285 2,830 2,541 3,095 4,181 2,100 3,400 4,540 3,285 2,830 2,541 3,905 4,181 2 3,379 </td <td>5,750 4,350 3,540 2,800 3,400 4,540 3,265 2,830 2,541 5,736 4,540 4,540 3,400 4,540 3,400 4,540 3,265 2,830 2,541 39,076 4 3,379<</td> <td>Depreciation & asset impairment</td> <td>I</td> <td></td> <td></td> <td></td> <td></td> <td>CVE</td> <td></td> <td>0,40</td> <td></td> <td>0.00</td> <td></td> <td></td> <td>L</td> <td>1</td> <td>ı</td> <td>1</td>	5,750 4,350 3,540 2,800 3,400 4,540 3,265 2,830 2,541 5,736 4,540 4,540 3,400 4,540 3,400 4,540 3,265 2,830 2,541 39,076 4 3,379<	Depreciation & asset impairment	I					CVE		0,40		0.00			L	1	ı	1
5,750 4,350 2,600 1,980 1,980 2,100 3,400 4,540 3,265 2,830 2,541 39,076 41,811 3,379 3	5,750 4,350 3,540 1,380 2,100 3,400 4,540 3,265 2,830 2,541 3,907 3,379 3,3	Finance charges	T					740		246		345	430	3,000	841	5,296	5,825	6,324
3.77 3.379	3.379 3.37	Bulk purchases	T	5 750	A 350	2 540	000 0	000			1	-			1	1	1	1
3.379 3.379	3.379 3.379	Other materials	T	20,10	000't	040,0	7,600	086'1	086,1	2,100	3,400	4,540	3,265	2,830	2,541	39,076	41,811	44,738
3,379 3,37	3,379 4,056 3,091 4,587 4,589 4,589 4,589 4,775 4,775 489 2,183 4,050 4,050 4,056 4,056 4,589 4,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 1,462 2,283 4,289 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 1,462 2,203 4,120 4,120 4,120 4,120	Contracted services	1												ı	1	1	Ţ
3,379 40,713 11,782 10,607 9,665 9,099 126,573 137,485 13,475 1,584	3,379 4,580 4,581 4,581 4,581 4,581 4,581 4,775 189 2,183 405 1,206 1,466 1,675 1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 1,6755 1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 1,466 1,466 1,6755	Transfers and grants	I												E	1	1	ı
1,562 11,262 10,452 9,712 9,233 1,5473 3,379 3	1,562 11,262 10,452 9,712 9,233 12,423 9,354 10,312 11,793 10,607 9,665 9,099 126,573 12,684 1,884 1,847 1,581 4,775 189 2,183 405 1,206 1,466 1,466 16,755 1,206 1,466 1,206 1,466 1,206 1,466 1,206 1,466 1,206 1,466 1,206 1,466 1,206 1,466 1,206 1,466 1,205 1,206 1,466 1,205 1,206 1,466 1,205 1,206 1,466 1,205 1,206 1,466 1,205 1,206 1,466 1,205 1,205 1,206 1,466 1,205 1,205 1,205 1,206 1,466 1,205	Other expenditure	1	9 970	0200	0100	1								1	1	3	1
1,562 11,262 10,452 3,712 3,233 12,423 9,354 10,312 11,793 10,607 9,665 9,099 126,573 137,485 14,689 1,347 (1,581) 4,775 189 2,183 405 1,206 1,466 1,466 16,755 20,928	1,562 11,262 10,452 9,712 9,233 12,423 9,334 10,312 11,793 10,607 9,665 9,099 126,573 126,573 12,609 12,617 1,684 189 1,684 189 1,784 1,584 1,584 1,584 1,584 1,584 1,584 1,584 1,847 1,584 1,847 1,584 1,847 1,584 1,847 1,584 1,847 1,584 1,847 1,584 1,847 1,584 1,847 1,584 1,847 1,584 1,847 1,584 1,847 1,584 1,847 1,584 1,847 1,584 1,847 1,847 1,847 1,584 1,206 1,46	Loss on disposal of PPE	T	0,0,0	מימו	8/5'5	9,5,5	3,379	3,379	3,379	3,379	3,379	3,379	303	2,184	36,280	40,713	43,508
1,1,002 10,452 3,172 3,234 12,423 9,354 10,312 11,793 10,607 9,665 9,099 126,573 137,485 137,485 1,847 1,446	(1,602) (220) 412 9,733 12,423 9,334 10,312 11,793 10,607 9,665 9,099 126,573 (1,609) (220) 412 1,486 (1,581) 1,684 189 (908) 405 1,206 1,466 4,391 3,091 2,091 3,091 3,091 3,091 3,091 - <td< td=""><td>Total Expenditure</td><td>-</td><td>42 663</td><td>44.000</td><td>40.450</td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>1</td><td>ı</td><td>I</td></td<>	Total Expenditure	-	42 663	44.000	40.450	0								1	1	ı	I
1,609 (220) 412 1,847 (1,581) 1,684 189 (908) 405 1,206 1,466 4,391 4,621 1,206 1,466 4,391 4,529 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 20,928 1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 20,928 1,482 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 20,928 1,482 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 20,928 1,466 16,755 1,206 1,466 16,755 1,206 1,466 16,755 1,206 1,466	(1,609) (220) 412 1,486 1,547 (1,581) 1,684 189 (908) 405 1,206 1,466 4,391 3,091 3,091 3,091 3,091 3,091 3,091 -		1	12,002	707'11	70,452	9,712	9,233	12,423	9,354	10,312	11,793	10,607	9,665	660'6	126,573	137,485	147,146
3,091	3,091 3,091 4,391 4,092 4,092 <th< td=""><td>Surplus/(Deficit)</td><td></td><td>(1,609)</td><td>(220)</td><td>412</td><td>1.498</td><td>1.847</td><td>(1 584)</td><td>1 684</td><td>190</td><td>1000</td><td>405</td><td>2007</td><td>100</td><td>1</td><td></td><td></td></th<>	Surplus/(Deficit)		(1,609)	(220)	412	1.498	1.847	(1 584)	1 684	190	1000	405	2007	100	1		
3,091 3,091 3,091 3,091 3,091 - - 12,364 16,307 1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 20,928 1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 20,928	3,091 3,091 3,091 3,091 3,091 - - 12,364 1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755	Transfers recognised - capital							(roots)	1001	601	(one)	403	1,200	1,466	4,391	4,621	6,026
1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,307 1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 20,928 1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 20,928	1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755	Contributions recognised - capital		3,091			3.091			3 004		2000			1	ı	1	1
1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 20,928 1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 20,928	1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755	Contributed assets								160'6		180'5		_	1	12,364	16,307	19,395
1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 20,928 1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 20,928	1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755	Surplus/(Deficit) after capital transfers &													1	1	1	1
1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 20,928	1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,735	contributions		1,482	(220)	412	4,589	1,847	(1,581)	4,775	189	2.183	405	1 206	1 466	16.755	30 00	25 424
1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 20,928	1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755	Taxation							G			(E)		i	2016	201601	40,040	124,02
1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 20,928	1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755	Attributable to minorities	I												ı	ı	1	1
1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 20,928	1,482 (220) 412 4,589 1,847 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755	Share of surplus/ (deficit) of associate	T												ı	I	ı	1
1,404 (4.54) 4,745 (1,581) 4,775 189 2,183 405 1,206 1,466 16,755 20,928	1,404 (4,584) 4,775 189 2,183 405 1,206 1,466 16,755 1.404 (1,584) 4,775 189 2,183 405 1,206 1,466 16,755 1.404 (1,584) 1,404 (1	Surplus/(Deficit)	-	4 400	1000	140									1	I	I.	1
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance	1. Surpus (Deficit) must reconcile with Budgeted Financial Performance	Roforances	-	704'1	(777)	71.4	4,589	1,847	(1,581)	4,775	189	2,183	405	1,206	1,466	16,755	20,928	25,421
1. Sutribus (Jenicit) must reconcile with Buggeed Financial Performance	I. Surply (Clerici) must reconcile with Budgeted Financial Performance	200000000000000000000000000000000000000						1										
		1. Surplus (Deficit) must reconcile with Budgeted Financial	I Perform.	ance														

Properties Pro		Ref						7	77/07/07						Medium Ter	rm Revenue and	Expenditure
March Marc		1						ar jagnng	ar 2010/11						100 mm	Framework	
Control Cont	2 thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11		Budget Year - 2012/13
Second Exercise 2,100 2,200 1,	Sevenue by Vote																
Designation of the parameter of the para	Vote1 - Mayoral Executive													ı	1	1	L
1,12,000 1,12,00 1,1	Vote2 - Municipal Council		218				218			218				1	653		
Second Services Second Ser	Vote3 - Accounting Officer		699											0	699		
The control Services 15,005 4,541 3,440 5,500 1,629	Vote4 - Budget & Treasury Office		2,128	2,450	1,230	5,200	1,378	750	250	1,128	375	06	450	381	15,810		18
1,629 1,62	Vote5 - Technical Services		15,005	4,541	3,450	8,590	22,505	2,000	4,500	7,500	6,300	5,456	2,300	7,787	94,933		
Purpose Services 19, 19, 19, 19, 19, 19, 19, 19, 19, 19,	Vote6 - Community, Safety & Social Services		1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	19,551		
LEAV Vote to the parameter of the control of the co	Vote7 - Corporate Services													1	1	1	
Part Part	0														1	1	1
March Marc	0	T													1		1
Part Part	0	1									Ī				1	1	
Part Part	0	I												1	ı	1	
Part	0													1	1	1	1
by Vote be appropriated by Sazon 6,200 15,419 25,720 9,379 6,379 10,471 8,304 7,775 8,304 7,775 4,379 9,797 131,616 by Development of the commonly Salety & Sazon 15,419 25,720 10,419 1	0	T									Ī						
Particle Develope the suppoppidated Transcription of the Protocol Level Services Control Level Services Control Level Services Control Level C	0	T														1	1
2by Vote to the appropriated by Vote to the appropriated by Vote to the appropriated by Vote to the appropriated by Vote to the appropriated by Vote to the appropriated by School Springs 15,419 25,770 9,379 11,415 5,304 7,175 4,379 9,779 131,616 2by Vote to the appropriated by Wote to the appropriated by School Springs 233 </td <td></td> <td>T</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>ı</td> <td>ı</td> <td>í</td> <td>ı</td>		T											-	ı	ı	í	ı
Marcin M			0,000	0000										1	1		
Lob Votot to be appropriated 20 <	otal Revenue by Vote		19,649	8,620	6,309	15,419	25,730	9,379	6,379	10,475	8,304	7,175	4,379	9,797	131,616		155,183
Particular Par	eponditure by Vote to be appropriated																
Controlled Council C	Q ग्राe1 - Mayoral Executive		20	20	20	20	20	20	20	20	20	20	20	20	235		270
Committing Officer Committee Committ	Vote2 - Municipal Council		233	233	233	233	233	233	233	233	233	233	233	233	2,792	2	8
Udgel & Trassury Office B51 5 200 1,551 5 200<	Vote3 - Accounting Officer		439	199	193	239	224	1,189	234	245	639	243	256	896	4,994		
1,000 1,00	Vote4 - Budget & Treasury Office		851	1,251	1,551	751	535	1,087	1,501	1,251	851	1,135	951	4,654	16,365		
Organical Services 3 187	Vote5 - Technical Services		15,208	5,208	1,708	10,808	22,208	3,316	2,408	6,708	2,298	2,208	1,208	1,311	74,602		
orporale Services 333 333 333 333 333 333 333 4,336 4	Vote6 - Community, Safety & Social Services		1,879	1,304	1,689	2,429	1,729	2,458	1,254	1,679	3,749	2,229	1,304	2,351	24,059		
A comparison of the phytosic	Vote7 - Corporate Services		333	333	333	333	333	299	333	333	333	333	333	333	4,335		4.964
Interpretation Inte	0													1	ı		
diture by Vote	0													1	1	1	1
diture by Vote 18,963 8,548 5,727 14,813 25,283 8,970 5,984 10,469 8,123 6,401 4,305 9,796 127,383 17 fieth before assoc. 686 72 582 606 447 410 396 6 181 774	0													1	1	1	1
Interpretation Inte	0													ı	1	1	1
diture by Vote 18,565 8,548 5,727 14,813 25,283 8,970 5,984 10,469 8,123 6,401 4,305 9,798 127,383 12 flicitly before associate 686 772 582 606 447 410 396 6 181 774	0													1	1	1	1
didute by Vote 4,362 8,548 5,727 14,813 25,283 8,970 5,984 10,469 8,123 6,401 4,305 9,798 127,383 17 fleit) before assoc. 686 72 582 606 447 410 396 6 181 774 74 (0) 4,233 17 lie to minorities surplus/ (deficit) of associate 1 686 72 582 606 447 410 396 6 181 774 74 (0) 4,233 17 surplus/ (deficit) of associate 1 686 72 582 606 447 410 396 6 181 774 77 (0) 4,233 ficit) 1 686 72 582 606 447 410 396 6 181 774 70 0) 4,233	0																
digitare by Vote 18,963 8,548 5,727 14,813 25,283 8,970 5,984 10,469 8,123 6,401 4,305 9,798 127,383 17 flicit) before assoc. 686 72 582 606 447 410 396 6 181 774 74 74 00 4,233 17 lie to minorities surplus/ (deficit) of associate 7 582 606 447 410 396 6 181 774 74 70 4,233 17 flicit) minorities 7 582 606 447 410 396 6 181 774 74 70 4,233 17	0	I															
digitare by Vote 18,963 8,548 5,727 14,813 25,283 8,970 5,984 10,469 8,123 6,401 4,305 9,798 127,383 17 flicit before assoc. 688 72 582 606 447 410 396 6 181 774 74 74 00 4,233 lie to minorities surplus/ (deficit) of associate 1 686 72 582 606 447 410 396 6 181 774 74 74 00 4,233 flicit) 4 686 72 582 606 447 410 396 6 181 774 74 70 4,233	0													1	1	1	
flet th before assoc. 686 72 582 606 447 410 396 6 181 774 774 774 774 774 773 let o minorities surplus/ (deficitly of associate 1 686 72 582 606 447 410 396 6 181 774 774 774 70 4,233 flicit) Initity Package of the properties	otal Expenditure by Vote		18,963	8,548	5,727	14,813	25,283	8,970	5,984	10,469	8,123	6,401	4,305	9.798	127.383		148.074
First Continuities First Continuities First Continuities First Continuities First Continuities First First Continuities First Fi	urolus/(Deficit) before assoc.	+	686	72	582	909	777	740	300	0	707	100	11	107	000 7		
Ele to minorities Parameter Paramete	T			!	3	3	ì	2	000	o	2	+11	#1	(0)	4,430		011,
Figure Commonter Figure	laxauon													1	1	1	1
Surplus (delictly) of associate	Attributable to minorities	1												Ĺ	ı	£	1
ficit) 47 686 72 582 606 447 410 396 6 181 774 774 (0) 4,233	Share of surplus/ (deficit) of associate													1	1	1	1
elici) must reconcile with Burdeled Einancial Porformance	urplus/(Deficit)	-	989	72	582	909	447	410	396	9	181	774	74	(0)	4,233		7,110
Surplus (Deficit) must reconcile with Budneted Financial Performance	eferences																
	Surplus (Deficit) must reconcile with Budgeted Financia	Perfor	mance														

1,	EXIVE DINE CIAITE ROUTE - SUPPORTING TABLE SAZZ Budgeted monthly revenue and expenditure (standard classification)	DIE SAZ	'/ Budgete	monthly r	evenue and	expenditure	(standard c	lassification									
May Mayer Sept. Concluse Normale Concluse	Description	Ref						Budget Ye	ar 2010/11						Medium Ter	m Revenue and E	xpenditure
This column This column	Rthousand		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Sudget Year +2
1, 10, 1	Revenue - Standard										00000000000000000000000000000000000000				2010/11	2011/12	2012/13
1, 10, 11, 11, 11, 11, 11, 11, 11, 11,	Governance and administration		1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1.428	1.428	1 427	47.422	44 970	42004
1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	Budget and treasury office	1	1 248	110	110	110	110	110	110	110	110	110	110	110	1.322	1,411	1 495
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Corporate services	1	0.00	0 0 0	815,1	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,318	1,317	15,810	9,859	10,549
1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	Community and public safety	I	403	345	ľ	305	245	276			,			1	I	1	1
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Community and social services		9	9		900	C#5	345	396	345	345	345	345	345	4,349	4,654	4,980
1, 12, 12, 12, 12, 12, 12, 12, 12, 12,	Sport and recreation	L				•	D	O	٥	9	9	9	9	5	89	72	78
3.6 1.75	Public safety		7											1	1	ì	ı
33 1,13 1	Housing		52		52	25			52					0	7	8	6
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Health		339	339	339	339	330	330	75	C				(0)	206	220	236
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Economic and environmental services		1,756	1.756	1.756	471	474	4 756	955	339	338	339	339	339	4,068	4,353	4,658
42 42<	Planning and development		1,285	1,285	1,285			1 285	1,785	1,736	1,756	1,756	1,756	1,842	18,588	21,400	25,095
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Road transport		421	421	421	421	107	1,503	1,285	1,285	1,285	1,285	1,285	955	12,522	15,060	18,311
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Environmental protection		20	20	20	5	25	174	174	421	421	421	421	732	5,367	5,592	5,983
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Trading services		8,083	11.083	8.083	R 083	S 083	0000	000	000	20	20	20	154	669	748	800
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Electricity	L	4,921	7.921	4 921	4 921	0,003	6,003	13,083	8,083	8,083	8,083	8,083	6,655	103,564	113,867	122,613
1,10 1,10	Water		1,263	1.263	1 263	1 263	1,26,7	1,36,1	178'6	176'4	4,921	4,921	4,921	3,276	65,411	71,989	77,183
14.01 14.0	Waste water management	I	883	883	883	883	507,	1,203	1,263	1,263	1,263	1,263	1,263	1,370	15,264	16,708	18,099
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Waste management	L	1.015	1.015	1015	1015	1 046	000	883	883	883	883	883	923	10,638	11,722	12,742
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Other	L	0		2	2	20,	610,1	STO,T	1,015	1,015	1,015	1,015	1,086	12,251	13,448	14,589
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Total Revenue - Standard		11 670	14 611	44 669	*****	000							202	202	8,088	8,762
2.384 2.384 <th< td=""><td></td><td>İ</td><td>2011</td><td>110/41</td><td>200,11</td><td>175,01</td><td>10,326</td><td>11,611</td><td>16,663</td><td>11,611</td><td>11,611</td><td>11,611</td><td>11,611</td><td>10,774</td><td>144,138</td><td>159,279</td><td>173,494</td></th<>		İ	2011	110/41	200,11	175,01	10,326	11,611	16,663	11,611	11,611	11,611	11,611	10,774	144,138	159,279	173,494
4.394 2.394 <th< td=""><td>Evnonditure - Chandrad</td><td>1</td><td></td><td>23,933</td><td>17,985</td><td>15,414</td><td>15,363</td><td>17,933</td><td>27,985</td><td>17,933</td><td>17,933</td><td>17,933</td><td>17,933</td><td></td><td></td><td></td><td></td></th<>	Evnonditure - Chandrad	1		23,933	17,985	15,414	15,363	17,933	27,985	17,933	17,933	17,933	17,933				
4.34 4.234 2.344 3.444 3.444 3.444 3.444 3.444 3.444 3.444 3.444 3.444 3.444 3.444 3.444 3.444 3.444 3.444 3.444 3.444 3.444 3.444	Governance and administration	1	1000														
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Executive and council	1	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2,394	2.394	2.394	2 393	28 T22	30 075	22.045
1,384 1,38	Budget and treasure office	1	699	699	699	699	699	699	699	699	699	699	699	999	8 022	00,00	22,040
1,	Corporate services	1	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1.363	16.365	17 753	18 808
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Community and public safety	1	301	100	361	361	361	361	361	361	361	361	361	362	4 335	4 639	A 064
56 66<	Community and social convices	1	111	111	711	717	717	717	717	717	717	7117	717	718	8 608	9.778	40004
66 66 66 66 66 66 66 66 779	Sport and recreation	1	312	312	312	312	312	312	312	312	312	312	312	312	3 743	0.000	100,01
66 66<	Dublic enforcement	1	1			Ī							;	710	24/10	c00*+	4,260
338 339 4,653 1,453 <td>Housing</td> <td>1</td> <td>99</td> <td>99</td> <td>99</td> <td>99</td> <td>99</td> <td>99</td> <td>99</td> <td>99</td> <td>99</td> <td>99</td> <td>99</td> <td>99</td> <td>705</td> <td>- 863</td> <td>1 20</td>	Housing	1	99	99	99	99	99	99	99	99	99	99	99	99	705	- 863	1 20
4,453 4,453 4,453 4,453 4,453 4,453 4,453 4,453 4,453 4,463 <th< td=""><td>Health</td><td>I</td><td>000</td><td>000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>3 1</td><td>700</td><td>5</td></th<>	Health	I	000	000										1	3 1	700	5
1,453 1,45	Economic and environmental services	1	4 452	4 453	339	338	339	339	339	339	339	339	339	339	4.068	4.421	4 804
1,003 1,00	Planning and development	Ī	451	1,400	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	1,453	17,440	18,903	21.076
6,051 7,251 7,37 7,37 7,37 7,37 7,37 7,37 7,37 7,3	Road transport	I	1 003	1003	1003	431	451	451	451	451	451	451	451	450	5,407	5,868	6.389
6,051 6,051 6,051 6,051 6,051 6,051 6,051 6,051 6,051 72,010 -	Environmental protection	Ι		200	200.1	coo.i	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	12,033	13,034	14,686
4,010 4,010 <th< td=""><td>Trading services</td><td></td><td>6.051</td><td>6.051</td><td>6 054</td><td>6 064</td><td>200</td><td></td><td>To all the second</td><td></td><td></td><td></td><td></td><td>1</td><td>1</td><td>1</td><td>t</td></th<>	Trading services		6.051	6.051	6 054	6 064	200		To all the second					1	1	1	t
737 737 <td>Electricity</td> <td>Ī</td> <td>4.010</td> <td>4.010</td> <td>4 010</td> <td>0,00</td> <td>0,037</td> <td>6,057</td> <td>6,051</td> <td>6,051</td> <td>6,051</td> <td>6,051</td> <td>6,051</td> <td>6,051</td> <td>72,614</td> <td>79,196</td> <td>83,951</td>	Electricity	Ī	4.010	4.010	4 010	0,00	0,037	6,057	6,051	6,051	6,051	6,051	6,051	6,051	72,614	79,196	83,951
383 383 383 383 737 737 737 737 8.841 9.460 922 924 </td <td>Water</td> <td>1</td> <td>737</td> <td>737</td> <td>787</td> <td>757</td> <td>010,4</td> <td>4,010</td> <td>4,010</td> <td>4,010</td> <td>4,010</td> <td>4,010</td> <td>4,010</td> <td>4,010</td> <td>48,121</td> <td>52,989</td> <td>56,558</td>	Water	1	737	737	787	757	010,4	4,010	4,010	4,010	4,010	4,010	4,010	4,010	48,121	52,989	56,558
922 922 <td>Waste water management</td> <td>I</td> <td>383</td> <td>383</td> <td>183</td> <td>107</td> <td>100</td> <td>131</td> <td>/3/</td> <td>737</td> <td>737</td> <td>737</td> <td>737</td> <td>737</td> <td>8,841</td> <td>9,460</td> <td>10,122</td>	Waste water management	I	383	383	183	107	100	131	/3/	737	737	737	737	737	8,841	9,460	10,122
10,615 10,615<	Waste management	L	922	922	822	000	200	283	383	383	383	383	383	382	4,593	4,914	4,610
10.615 10,615 127,383 138,322 1,054 3,996 1,047 (238) (230) 996 6,047 996 996 996 159 16,755 20,928 1,054 3,996 1,047 (230) 996 6,047 996 996 159 16,755 20,928	Other				1		77.	375	375	776	922	922	922	921	11,059	11,833	12,661
1,054 3,996 1,047 (238) (230) 996 6,047 996 996 996 159 16,755 20,928 1,054 3,396 1,047 (238) (220) 996 6,047 996 996 996 159 16,755 20,928	Total Expenditure - Standard		10,615	10,615	10.615	10.615	40.645	40 645	40.045	47000				1	1	1	1
1,034 3,936 1,047 (238) (230) 936 6,047 936 936 936 936 159 16,755 20,928	Surplus/(Deficit) before assoc		4004				210101	Ciotor	CLO'OI	10,615	10,615	10,615	10,615	10,615	127,383	138,352	148,074
1,054 3,996 1,047 (230) 996 6,047 996 996 159 16,755 20,928	the state of the s	1	1,054	3,996	1,047	(238)	(230)	966	6,047	966	966	966	986	159	16.755	20 928	PC A 2C
1,054 3,396 1,047 (238) (290) 996 6,047 996 996 996 159 16,755 20,528	Share of surplus/ (deficit) of associate															owatow	77.07
350 036 036 159 16,755 20,928	Surplus/(Deficit)	~	1,054	3,996	1.047	(238)	(000)	900	1700	200				1	ı	ı	1
1. Surpus (Delicit) must reconcile with Buteled Financial Performance	References						(now)	000	140,0	988	986	986	966	159	16,755	20,928	25,421
	1. Surplus (Deficit) must reconcile with Budeled Financial.	Performa	nce				1		+								

Experimental particular September Se	(intilicipal vote)			,	adva mandan												
1 1 1 1 1 1 1 1 1 1	Description	Ref						Budget Ye.	ar 2010/11						Medium Ter	rm Revenue and	Expenditure
1 1 1 1 1 1 1 1 1 1	R thousand		July	August	Sept	October	Nov.	Dec	yemel	5	1		:		Burdget Year	Pramework	Budget Vone
1,450 1,50	Multi-year expenditure to be appropriated	-							in in		Marcii	April	May	June		2011/12	2012/13
1	Vote1 - Mayoral Executive																
1,450 1,50	Vote2 - Municipal Council													3	ï	ï	1
1- 1- 1- 1- 1- 1- 1- 1-	Vote3 - Accounting Officer		100		25	77	175						_	1	2	1	ı
1	Vote4 - Budget & Treasury Office				8 8	2	2				92			(0)			
1	Vote5 - Technical Services		1.450	1,000	S as	naa t	030	o Lo					,	0		ı	1
The control of the	Vote6 - Community, Safety & Social Services		100	151		1,000	000	062	835	3,000	2,661	320	1,530	120			
1	Vote7 - Corporate Services			9		2	000'1			23				0	2,363		
1	0	-		3										1	09	1	1
1	0	-												1	1	1	1
1	0													ī	1	ì	1
Second S	0													1	Ę	1	1
1	0	-												1	1	1	1
1	0													ı	I	1	1
1 1 1 1 1 1 1 1 1 1	0	-												1	1	1	1
1	0	I												ī	1	ı	1
1	Capital multi-year expenditure sub-total	0	1.650	1 244	- 304.6	040 %	100 0							I	1	1	1
State Part	Similaryor computition of of same and of s	2	2001	11741	7,120	1,973	2,025	250	835	3,053	2,711	350	1,530	120	17,835	19,142	21.395
	חשובי בשל ביו ביות ביות ביות ביות ביות ביות ביות	1															
	Vote1 - Mayoral Executive																
	Vote2 - Municipal Council													1	ī	1	1
A	Vote3 - Accounting Officer													1	Ē	1	Ĩ
	Vote4 - Budget & Treasury Office													3	1	ľ	1
	Vote5 - Technical Services	F												1	1	1	1
	Vote6 - Community, Safety & Social Services													1	ī	1	1
	Vote7 - Corporate Services	I												1	1	t	1
Figure 1	0	I												1	ì	1	1
	0													1	1	ī	1
	0	F												1	1	1	I
	0	-												1	1	ā	1
	0	I												1	1	1	1
20 1,211 2,126 1,973 2,025 250 835 3,053 2,711 350 120 17,835 19,142 or Budget Year and Forward Yoar estimates	0	L												à	1	1	ı
	0	-												ı	1	ı	I
20 1,211 2,126 1,973 2,025 250 835 3,053 2,711 350 120 170 17,835 19,142 or Budget Year and Forward Yoar estimates	0													t.	1	1	3
50 1,211 2,126 1,973 2,025 250 835 3,053 2,711 350 120 17,835 19,142	Capital single-year expenditure sub-total	2	1											1	1	Ī	1
or Budget Year and Forward Yoar estimates	Total Capital Expenditure	10	1650	200	1 0070	1	1	1	1	1	1	1	1	1	1	1	1
References 1. Table should be completed as either Muli-Year expenditure appropriation or Budget Year and Forward Year estimates 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure		1	ocoʻi	117,1	2,120	1,973	2,025	250	835	3,053	2,711	320	1,530	120	17,835	19,142	21,395
References 1. Table should be completed as either Muli-Year expenditure appropriation or Budget Year and Forward Year estimates 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure																	
1. Table should be completed as either Mulii-Year expenditure appropriation or Budget Year and Forward Year estimates 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure	References																
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure	1. Table should be completed as either Multi-Year expens	diture app.	ropriation or But	faet Year and	Forward Voor oct	ootemi											
O DIDITION OF THE PROPERTY OF	2. Total Capital Expenditure must reconcile to Budnefed C	Capital Ev	on tipued.		מאמות וממו פס	milates											
		- mada	- American														

1	Description				t.			,									
August Sept. October Nov. Doc. January Feb. March April May June BudgetYear		Ref						Budget Ye	ar 2010/11						Medium Te	rm Revenue and	Expenditure
10	R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	Anril	veli	ouil	Budget Year	Budget Year +1	Budget Year +
1	Capital Expenditure - Standard	-											í mu	onno	2010/11	2011/12	2012/13
1	Governance and administration		100	1	35	75	377										
1 200 1 200 1 200 1 200 1 200 1 200	Executive and council		100		35	7.	175	1	ı	Ĭ	20	1	ı	(0)	435	550	1
1	Budget and treasury office				3	2	6/1				22			(0)	435	920	1
1 200 1 200 1 200 1 200 1 200 1 200	Corporate services	-												0	0	1	1
200	Community and public safety		ı	200	,	Ę	000							0	0	L	ı
200	Community and social services					2	700	ľ	1	1	1	Ţ,	Ĩ	1	418	800	I
1,001 2,106 1,880 1,155 2,00 1,1155 2,50 4,01 2,124 2,126	Sport and recreation													1	1	1	
1	Public safety													1	1	1	1
1,014 2,024 1,155 250 401 2,025 250 401 2,025 250 401 2,025	Housing			200			000							1	ı	1	1
1,011 2,031 1,580 1,155 250 401 3,053 2,561 350 1,530 3,504 3,504 3,507 3,071 3,507 3,071 3,507 3,071 3,507 3,	Health					ă	7007							1	400	800	1
1,011 2,091 1,880 1,155 250 401 2,001 1,152 2,100 1,152 2,102	Economic and environmental services		1	1	1	2 1								1	18	1	1
1,011 2,091 1,880 1,155 250 401 — — — — — — — — — — — — — — — — — — —	Planning and development						ľ	l	1	ı	1	E	Ė	1	1	1	1
1,011 2,091 1,1880 1,1155 250 401 6,338 11,494 11,000 468 880 1,155 250 401 3,053 2,061 Year and Forward Year estimates.	Road transport													1	I	1	ı
1,001 468 880 1,155 250 401 — — — — — — — — — — — — — — — — — — —	Environmental protection													1	1	1	1
1,100 468 880 1,155 250 401 3,053 2,711 350 1,531 3,053 2,711 350 1,531 3,053 2,711 350 1,531 3,053 2,711 350 1,531 3,053 2,711 350 1,531 3,053 2,711 350 1,531 3,053 2,711 350 1,531 350	Trading services		1,550	1.011	2 091	1 880	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	C.L.C						1	1	1	3
11 1,623 1,000 1,155 250 401 3,053 2,661 360 1,530	€ Electricity			1,000	468	000,1	001,1	067	401	1	I,	1	1	1	8,338	11,494	18,649
11 1,623 1,000 1,155 250 401 3,053 2,661 350 1,530 7,734	≫ Water				3	OBB								1	1,468	3,000	2,800
1,155	Waste water management		1,550	=	1 623	1 000		CLC	3					1	880	7,294	13,649
1,121 2,126 1,973 2,025 250 401 3,053 2,661 350 1,530 554 6,298 07 Budget Year and Forward Year estimates	Waste management				2	2001	4 466	067	401					ï	4,835	1,200	2,200
1,211 2,126 1,973 2,025 2,50 401 3,053 2,611 350 1,530 555 8,644 6,298 or Budget Year and Forward Year estimates 1,973 2,771 3,053 2,771 3,50 1,530 554 17,835 19,142 3,00	Other						1,133							1	1,155	1	1
or Budget Year and Forward Year estimates	tal Capital Expenditure - Standard	2	1.650	1211	2 126	4 072	0000	0		3,053	2,661	320	1,530	555	8,644	6,298	2,746
or Budget Year and Forward Year estimates	ferences				271.6	616,1	C70'7	067	401	3,053	2,711	320	1,530	554	17,835	19,142	21,395
Otal Cabital Expenditure must reconcile to Burdraled Conitation	Table should be completed as either Multi-Year exper	nditure at	poropriation or F	Sudget Vear an	d Foundard Voor	octomitoo											
	otal Capital Expenditure must reconcile to Burdgeted	Capital	Typondiling		50	commune											

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Le 192 viue etane noute - auppoiting Table arau Buagetea monthly cash 110W	ie SASU But	ngerea mon	uny cash 110)	W	***										
MONTHLY CASH FLOWS						Budget Year 2010/11	ır 2010/11						Medium Ter	Medium Term Revenue and Expenditure	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February .	March	April	May	June	Budget Year	Budget Year +1	Budget Year +1 Budget Year +2
Cash Receipts By Source													2010/11	2011/12	2012/13
Property rates													-		
Property rates - penalties & collection charges											1	1			
Service charges - electricity revenue	725	177									J.	ī			
Service charges - sanitation revenue	372	377	716	716	716	716	716	716	716	716	716	716	8,592	9,194	9,837
Service charges - refuse revenue	523		523	572	572	372	372	372	372	372	372	372	4,460	4,772	5,106
Service charges - other	29		29	5 82	3 8	29	676	579	523	523	523	523	6,279	6,718	7,188
Rental of facilities and equipment	101	101	101	101	5	101	1 5	10, 12	2 5	2 2	R 5	22	337	361	386
Interest earned - external investments	101	101	101	101	101	101	101	101	101	101	5 5	104	1,700	1,269	1,357
Interest earned - outstanding debtors	168	168	168	168	168	168	168	168	168	168	168	168	2.020	2 162	1,384
Fines	30	90) :								1		1	
Licences and permits	8	97	9	52	56	56	56	26	26	26	56	26	312	334	357
Agency services											1.	1			
Transfer receipts - operational Other revenue											1	F 1			
Cash Receipts by Source	2 035	2000	2000									1			
2, 1, 1, 2, 2, 1, 1, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	4,000	Ccut'y	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,006	24,395	26,102	27,929
Transfer receipts - control															
Contributions recognised - capital & Contributed account												1			
Proceeds on disposal of PPE												1			
Short term loans												1			
Borrowing long term/refinancing												1 1			
Decrease (Increase) in non-current deblore											-1	1			
Decrease (increase) other non-current receivables												1			
Docrease (increase) in non-current investments												ī			
Total Cash Receipts by Source	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2.035	2.035	2 035	2 006	27.305	25 400	000 20
Cash Payments by Type										200017	4,000	4,000	24,335	Z0L'9Z	27,929
Employee related costs															
Remuneration of councillors											1	ı			
Collection costs											I	1			
Interest paid											1				
Bulk purchases - Electricity											1				
Other materials											Į.	1			
Contracted services												1			
Grants and subsidies paid - other municipalities												,			
Grants and subsidies paid - other												1			
General expenses											1	1			
ash Payments by Type	1	1.	1		1	1	1	į	200			1			
Other Cash Flows/Payments by Type									•	1	ı	1	1	1	1
Capital assets				7											
Repayment of borrowing												1			
Other Cash Flows/Payments												1			
otal Cash Payments by Type	1	1	1	,	1	1	1	1	1			1			
ET INCREASE/(DECREASE) IN CASH HELD	2,035	2,035	2.035	2 035	2 035	3000	1000	1000					•	•	1
ash/cash equivalents at the month/year begin:		2,035	4,071	6,106	8,141	10,177	2,035	14.247	2,035	2,035	2,035	2,006	24,395	26,102	27,929
asilicasii equivalerius at tre monuryear eng:	2,035	4,071	6,106	8,141	10,177	12,212	14,247	16,283	18,318	20,353	22,389	24,395	24,395	50,497	78,426
														· Ai laa	ATLIA :

						and and and	r ciass			
Description	Ref		2007/8	2008/9	₀	Current Year 2009/10	10	2010/11 Mediu	2010/11 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	Buc
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	by Asse	t Class/Sub-clas	SI						711117	2012/13
<u>Infrastructure</u>	_	345	11.220	777.7	12 700	25.30	00000			
Infrastructure - Road transport		1	1		12,130	707'67	797'07	15,435	13,450	14,392
Roads, Pavements & Bridges	-				I	1	Ľ	Ĭ	j	(I)
Storm water										
Infrastructure - Electricity		333	205	175	7 20 21					
Generation		333	202	475	112,1	6,893	6,893	1,168	1,593	1,704
Transmission & Reticulation			207	0/4	/LZ',L	6,893	6,893	1,168	1,593	1,704
Street Lighting										
Infrastructure - Water		~	29	000	562	000	L		Acco	
Dams & Reservoirs				3	700	80C'C	896,6	250	14	15
Water purification										
Reticulation		E-q-	29	88	633	L				
Infrastructure - Sanitation		1	3 1	3	205	89c'c	5,569	250	14	15
Reticulation					i i	ı	E	Ī	j	ľ
Sewerage purification										
Infrastructure - Other		12	10.985	7 243	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0000				
Waste Management			20010	014,	110,11	12,800	12,800	14,017	11,843	12,673
Transportation	2									
Gas										
Other	6	12	10,985	7,213	11,011	12.800	12 800	44.047	200	9
Community		11	396	3	101		7,000	7.0,4	11,843	12,673
Parks & gardens				201	10/	1,594	1,594	1	404	433
Sportsfields & stadia										
Swimming pools	Γ									
Community halls	I									
Libraries										
Recreational facilities	T									
Fire, safety & emergency	I		0							
Sociutiva and policies	I									

Blises	7									
Clinics	-									
Museums & Art Galleries										
Cemeteries										
Social rental housing	œ									
Other		11	396	163	761	1,594	1,594		404	433
Heritage assets		1	1	1	7	į				
Buildings					1	1	1	Ĺ	1	1
Other	6									
Investment properties		1				1				
Housing development					1	5,824	5,824		E	į
Other						470'C		43,686		
Other assets		50	454	370	700					
General vehicles		3	101	CIC	604	1,324	1,324	293	3,183	1
Specialised vehicles	10									
Plant & equipment										
Computers - hardware/equipment	I									
Furniture and other office equipment										
Abattoirs	Γ									
Markets							ì			
Civic Land and Buildings	Γ									
Other Buildings	T									
Other Land										
Surplus Assets - (Investment or Inventory)										
Other	П	69	154	375	884	1,324	1,324	293	3 183	
Agricultural assets		1	1		3					
List sub-class						Transfer of the second	t	1	j	1
Biological assets		ĵ	ı	1	1					
List sub-class						1	I	ı	Ī	1
	П									
Intangibles		1								
Computers - software & programming				ı	1	ī	1	1	Ļ	Ē
Other (list sub-class)	T									
Total Capital Expenditure on renewal of existing asse	-	415	11.769	8 345	14 426	24 004	24 004		1	
		1000	1	21262	JOT,T.	44,004	34,004	59,414	17,037	14,824

Specialised vehicles	1	1	1	1	1				
Refuse							l)	1	I
Fire									
Conservancy									
Ambulances				,					
References									
1. Total Capital Expenditure on renewal of existing assets (SA34b)	(SA34b) plus Total Ca	apital Expenditure	on new assets (S	A34a) must recor	cile to total canita	d ni omilipaodvo	plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expanditure in Budacted Contral	The state of the s	
2. Airports, Car Parks, Bus Terminals and Taxi Ranks				in the second second	מוכ וכ וכומו כמטוומ	cypenninae III D	ungeled Capital EX	penaltare	
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes	FI infrastructure) for e	sconomic developn	nent purposes						
4. Work-in-progress/under construction to be budgeted under the respective item	er the respective item								
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generaled by that infrastructure	at infrastructure and v	rehicles/plant & eq.	nipment used by	the service dener	ptod by that infraction	cantona			
6. Donated/contributed & leased assets to be included within the respective sub-class	in the respective sub-	class	Co poor would	2000	ייכת הלו חומו וווומפו	nomic			
7. Busses used to provide a service to the community									
8. Not municipal contributions to the 'top structure' being built using	ilt using the housing subsidies	subsidies							
9. Statues, art collections, medals etc.									
10. Ambulances, fire engines, refuse vehicles - but not vehicles that	cles that would norma	would normally be classified as 'Plant and bluom'	'Plant and oding	mont					
		On norman or free	dinha nim vini	ment					
check balance	-163	245	254	439	-283	-283	25,409,625	-797,889	4,317,660

H Budget Year +2	Vote Description	Ref	2010/11 Mediu	2010/11 Medium Term Revenue & Expenditure Framework	& Expenditure		Fore	Forecasts	
	R thousand		Budget Year 2010/11	Budget Year +1 2011/12		Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Present value
	Capital expenditure	-							
	Vote1 - Mayoral Executive		1	1	1				
	Vote2 - Municipal Council		1		Î				
	Vote3 - Accounting Officer	1	435		1				
	Vote4 - Budget & Treasury Office	1	44 804						
	Vote5 - Lectinical Services Vote5 - Community Safety & Social Services	-	14,634						
	Voto7 - Corporate Services	-	60		4,141				
	0		1		1				
	0		ı	1	1				
	0		1	ı	1				
	0		1	1	1				
	0		1	1	1				
	0		ı	1	i				
	0 0		1	1	i				
	U lief antitive summers if annihingle		1	3	1				
	Total Capital Expenditure		47.835	49 147		-			
		L							
	Future operational costs by vote	2							
	Voto1 - Mayoral Executive		•						
	Voto2 - Municipal Council								
	Vote3 - Accounting Officer								
	Vote4 - Budget & Treasury Office								
	Vote5 - Fechnical Services								
	Vote6 - Community, Salety & Social Services	1							
	O O Dorate Services	1							
	0	-							
	0	-							
	0	F							
	0								
	0								
	0 (1							
	27	1							
	Ust entity summary it applicable	1							
1 1	ocal future operational costs		1	1	1	ı	1		
1 1	-uture revenue by source	6							
1 1	Proposity rates	1							
1 1	Service character pleutifully revenue	1							
1 1	Conting of parties and and and and and and and and and and	1							
1 1	Service charges - water levenue	1							
1 1	Service charges - refuse revenue	-							
1 1	Sparing charges - offer	1							
1 1 1	Rental of facilities and equipment	-							
1 1	List other revenues sources if epolicable	I							
1 1	Ust entity summary if applicable								
1	Fotal future revenue		ı	1	1	1	1	1	1
References 1. Summarise the total copilal cost until capital project is operational (MFNA s19(2)(a))	Net Financial Implications	L	17,835		21.395	1	1	1	
1. Summarise the total copilal cost until capital project is operational (MFNA s19(2)(a))	References								
	 Summarise the total capital cost until capital project is 	operatio	nal (MFMA s19(2))(a))					